

Financial assets and liabilities of institutional sectors by financial instrument (consolidated_data_matrix_outstanding_amounts)

Data type: **Matrix**

Period: **2021**

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households ¹	sorting Rest of the world
Assets	63,805.73	31,572.86	84,922.70	18,803.79	61,931.51	67,838.31
Monetary gold and special drawing rights	994.34	0.00	994.34	0.00	0.00	692.71
Currency and deposits	19,969.71	13,795.64	19,054.63	7,218.52	24,404.62	11,399.57
Currency	28.06	2,939.90	28.06	0.00	3,345.58	1,545.52
Transferable deposits	18,394.24	10,388.63	17,481.06	7,149.75	16,819.72	7,209.78
Other deposits	1,547.42	467.11	1,545.52	68.77	4,239.31	2,644.27
Debt securities	12,985.13	177.34	21,684.74	96.70	274.23	13,781.43
Short-term	60.13	1.63	84.29	0.00	11.00	29.11
Long-term	12,924.99	175.71	21,600.45	96.70	263.23	13,752.32
Loans	5,605.68	4,336.74	25,479.74	1,228.05	237.44	10,307.93
Short-term	2,855.39	2,312.73	2,196.22	0.00	1.60	2,347.77
Long-term	2,750.30	2,024.01	23,283.52	1,228.05	235.84	7,960.16
Equity and investment fund shares or units	17,779.07	5,594.86	16,241.10	7,126.08	22,270.89	25,295.60
Listed shares	729.48	233.05	417.64	1,246.41	1,185.74	1,869.27
Unlisted shares	8,681.19	4,606.19	8,690.41	2,868.24	19,475.71	21,221.26
Other equity	748.29	0.00	256.00	2,974.42	447.28	1,964.31
Investment fund shares or units	7,620.10	755.62	6,877.05	37.01	1,162.15	240.77
Insurance, pension and standardised guaranteed schemes	75.34	219.71	77.66	1.96	7,646.65	63.11

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households	sorting Rest of the world
Non-life insurance technical reserves	75.34	219.71	75.34	1.96	295.01	14.20
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	1,194.94	3.72
Pension entitlements	0.00	0.00	0.00	0.00	6,106.55	45.20
Provisions for calls under standardised guarantees	0.00	0.00	2.32	0.00	50.15	0.00
Financial derivatives and employee stock options	247.98	5.76	86.49	187.38	0.00	94.91
Financial derivatives	247.98	5.76	86.49	187.38	0.00	94.91
Other accounts receivable	6,148.50	7,442.82	1,304.01	2,945.10	7,097.68	6,203.05
Trade credits and advances	5,020.65	5,992.60	43.46	41.40	3,688.27	4,275.51
Other accounts receivable	1,127.85	1,450.22	1,260.55	2,903.70	3,409.41	1,927.53
Liabilities	67,838.31	74,034.84	84,302.76	28,479.09	14,446.74	63,504.11
Monetary gold and special drawing rights	692.71	0.00	692.71	0.00	0.00	692.71
Currency and deposits	11,399.57	0.00	55,815.03	88.24	0.00	19,969.71
Currency	1,545.52	0.00	7,830.99	0.00	0.00	28.06
Transferable deposits	7,209.78	0.00	40,654.71	0.00	0.00	18,394.24
Other deposits	2,644.27	0.00	7,329.32	88.24	0.00	1,547.42
Debt securities	13,781.43	2,153.63	81.68	20,794.01	0.00	12,985.13
Short-term	29.11	61.00	4.90	0.00	0.00	60.13
Long-term	13,752.32	2,092.63	76.78	20,794.01	0.00	12,924.99
Loans	10,307.93	14,748.11	3,265.34	4,737.21	13,233.55	5,605.68
Short-term	2,347.77	2,463.42	1,239.70	1.23	298.59	2,855.39
Long-term	7,960.16	12,284.69	2,025.65	4,735.98	12,934.96	2,750.30
Equity and investment fund shares or units	25,295.60	44,256.36	14,493.10	0.00	0.00	17,779.07

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households	sorting Rest of the world
Listed shares	1,869.27	3,719.45	503.18	0.00	0.00	729.48
Unlisted shares	21,221.26	38,572.93	9,607.68	0.00	0.00	8,681.19
Other equity	1,964.31	1,963.98	2,929.74	0.00	0.00	748.29
Investment fund shares or units	240.77	0.00	1,452.49	0.00	0.00	7,620.11
Insurance, pension and standardised guaranteed schemes	63.11	0.00	7,867.39	66.36	0.00	75.34
Ne gyvybės draudimo techniniai atidėjiniai	14.20	0.00	530.88	0.00	0.00	75.34
Gyvybės draudimo ir anuiteto teisės	3.72	0.00	1,198.66	0.00	0.00	0.00
Turtas pensijų fonduose	45.20	0.00	6,137.86	13.89	0.00	0.00
Standartinių garantijų atidėjiniai	0.00	0.00	0.00	52.47	0.00	0.00
Financial derivatives and employee stock options	94.91	25.86	100.67	0.00	0.04	247.98
Financial derivatives	94.91	25.86	100.67	0.00	0.04	247.98
Other accounts payable	6,203.05	12,850.90	1,986.84	2,793.27	1,213.14	6,148.50
Trade credits and advances	4,275.51	7,949.62	167.54	259.55	643.88	5,020.65
Other accounts payable	1,927.53	4,901.28	1,819.30	2,533.72	569.26	1,127.85
Net worth	-4,032.58	-42,461.99	619.94	-9,675.30	47,484.77	4,334.20

Updated: 05-04-2022

Data source: **Lietuvos bankas**

¹ including Non-profit institutions serving households