

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

Data type: **Matrix**

Period: **2023**

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households ¹	sorting Rest of the world
Assets	306,387.61	83,011.89	124,326.00	22,758.35	76,291.36	84,947.72
Monetary gold and special drawing rights	1,031.46	-	1,031.46	0.00	-	681.39
Currency and deposits	81,933.51	15,890.75	30,491.75	8,647.36	26,903.64	15,753.47
Currency	7,511.40	3,393.04	470.39	0.00	3,647.96	939.75
Transferable deposits	60,193.21	9,692.69	27,724.82	7,760.95	15,014.74	9,073.57
Other deposits	14,228.90	2,805.02	2,296.53	886.41	8,240.94	5,740.15
Debt securities	27,370.08	965.48	23,667.45	1,947.19	789.97	12,526.10
Short-term	1,130.40	259.82	795.41	0.30	74.87	1.80
Long-term	26,239.68	705.66	22,872.03	1,946.89	715.10	12,524.30
Loans	58,569.34	11,986.19	44,425.00	2,156.27	1.88	11,594.63
Short-term	15,809.68	5,387.64	10,421.34	0.00	0.70	2,922.67
Long-term	42,759.66	6,598.55	34,003.66	2,156.27	1.18	8,671.96
Equity and investment fund shares or units	78,487.76	22,875.32	21,411.04	7,303.68	26,897.72	33,830.45
Listed shares	3,764.99	800.43	636.26	1,096.25	1,232.05	1,521.52
Unlisted shares	59,526.69	20,734.57	11,159.51	3,924.29	23,708.32	27,946.07
Other equity	3,268.69	102.21	307.35	2,252.82	606.31	3,990.25
Investment fund shares or units	11,927.39	1,238.11	9,307.93	30.32	1,351.04	372.61
Insurance, pension and standardised guaranteed schemes	9,327.28	317.14	117.54	2.73	8,889.86	83.59

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	665.35	317.14	82.22	2.73	263.25	11.18
Life insurance and annuity entitlements	1,230.67	0.00	0.00	0.00	1,230.67	4.52
Pension entitlements	7,395.94	-	0.00	0.00	7,395.94	67.90
Provisions for calls under standardised guarantees	35.32	0.00	35.32	0.00	0.00	0.00
Financial derivatives and employee stock options	141.94	29.67	112.27	0.00	0.00	53.42
Financial derivatives	141.94	29.67	112.27	0.00	0.00	53.42
Other accounts receivable	49,526.24	30,947.33	3,069.49	2,701.12	12,808.29	10,424.66
Trade credits and advances	29,052.81	21,858.66	128.58	37.38	7,028.20	5,108.61
Other accounts receivable	20,473.42	9,088.67	2,940.92	2,663.74	5,780.10	5,316.05
Liabilities	309,472.93	135,534.40	122,900.19	29,316.76	21,721.58	81,512.32
Monetary gold and special drawing rights	681.39	-	681.39	0.00	-	681.39
Currency and deposits	80,380.03	0.00	80,204.20	175.83	-	17,306.95
Currency	8,429.35	-	8,429.35	0.00	-	21.80
Transferable deposits	52,930.99	0.00	52,930.99	0.00	-	16,335.79
Other deposits	19,019.69	0.00	18,843.86	175.83	-	949.37
Debt securities	22,915.95	2,172.15	572.58	20,171.21	0.00	16,980.24
Short-term	58.74	39.84	18.90	0.00	0.00	1,073.47
Long-term	22,857.21	2,132.31	553.69	20,171.21	0.00	15,906.77
Loans	53,250.82	27,443.95	4,935.22	5,218.35	15,653.29	16,913.15
Short-term	8,982.85	7,260.27	1,394.38	7.99	320.22	9,749.50
Long-term	44,267.96	20,183.69	3,540.84	5,210.36	15,333.08	7,163.65
Equity and investment fund shares or units	89,561.41	69,792.45	19,768.96	0.00	0.00	22,756.81

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households	sorting Rest of the world
Listed shares	4,550.95	3,916.38	634.57	0.00	0.00	735.57
Unlisted shares	75,900.47	62,562.34	13,338.13	0.00	0.00	11,572.29
Other equity	6,370.24	3,313.73	3,056.51	0.00	0.00	888.71
Investment fund shares or units	2,739.75	-	2,739.75	0.00	-	9,560.25
Insurance, pension and standardised guaranteed schemes	9,335.95	0.00	9,262.71	73.24	0.00	74.92
Ne gyvybės draudimo techniniai atidėjiniai	601.61	0.00	601.61	0.00	-	74.92
Gyvybės draudimo ir anuiteto teisės	1,235.19	-	1,235.19	0.00	-	0.00
Turtas pensijų fonduose	7,463.83	0.00	7,425.91	37.92	0.00	0.00
Standartinių garantijų atidėjiniai	35.32	0.00	0.00	35.32	-	0.00
Financial derivatives and employee stock options	95.32	11.77	83.54	0.00	0.00	100.04
Financial derivatives	95.32	11.77	83.54	0.00	0.00	100.04
Other accounts payable	53,252.07	36,114.07	7,391.59	3,678.13	6,068.29	6,698.83
Trade credits and advances	28,904.54	24,679.47	333.31	282.50	3,609.26	5,256.89
Other accounts payable	24,347.53	11,434.60	7,058.27	3,395.63	2,459.03	1,441.94
Net worth	-3,085.33	-52,522.51	1,425.81	-6,558.41	54,569.78	3,435.40

Updated: 03-10-2024

Data source: Lietuvos bankas

¹ including Non-profit institutions serving households

Values revised following the last data update are presented on a grey background.