

# Financial assets and liabilities of institutional sectors by financial instrument (non-consolidated\_data\_matrix\_transactions)

Data type: **Matrix**

Period: **2023**

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households <sup>1</sup>	sorting Rest of the world
Assets	20,892.12	4,271.78	9,976.69	2,139.70	4,503.96	6,347.18
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	0.00
Currency and deposits	6,436.42	160.40	2,973.66	1,767.60	1,534.77	-67.28
Currency	8.29	10.56	-10.08	0.00	7.81	-102.14
Transferable deposits	895.70	-2,055.75	3,884.78	1,577.56	-2,510.88	-1,088.65
Other deposits	5,532.43	2,205.59	-901.04	190.04	4,037.84	1,123.51
Debt securities	1,897.57	519.59	648.50	363.62	365.87	1,098.52
Short-term	876.70	175.08	659.67	-11.87	53.82	-21.33
Long-term	1,020.88	344.51	-11.17	375.49	312.05	1,119.85
Loans	4,846.82	962.63	3,544.38	339.69	0.12	1,097.37
Short-term	967.12	586.80	380.24	0.00	0.07	231.34
Long-term	3,879.71	375.83	3,164.13	339.69	0.05	866.03
Equity and investment fund shares or units	2,987.61	1,195.09	2,235.95	-14.47	-428.96	2,670.52
Listed shares	154.88	13.68	48.60	0.00	92.61	-35.25
Unlisted shares	1,327.77	1,043.19	844.04	-2.17	-557.30	2,422.50
Other equity	7.59	-3.45	2.31	14.64	-5.91	246.70
Investment fund shares or units	1,497.37	141.67	1,341.00	-26.94	41.64	36.57
Insurance, pension and standardised guaranteed schemes	904.26	71.79	-4.22	1.26	835.43	13.94

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	34.89	71.79	-2.61	1.26	-35.55	0.54
Life insurance and annuity entitlements	162.87	0.00	0.00	0.00	162.87	-0.20
Pension entitlements	708.11	-	0.00	0.00	708.11	13.59
Provisions for calls under standardised guarantees	-1.61	0.00	-1.61	0.00	0.00	0.00
Financial derivatives and employee stock options	-249.61	-27.06	-222.55	0.00	0.00	-168.46
Financial derivatives	-249.61	-27.06	-222.55	0.00	0.00	-168.46
Other accounts receivable	4,069.05	1,389.33	800.98	-318.00	2,196.73	1,702.57
Trade credits and advances	1,403.53	812.24	-50.27	3.11	638.45	-102.99
Other accounts receivable	2,665.52	577.09	851.25	-321.11	1,558.29	1,805.55
Liabilities	16,326.25	4,118.96	8,996.73	2,596.43	614.13	10,913.11
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	0.00
Currency and deposits	1,119.51	0.00	944.85	174.66	-	5,249.65
Currency	-88.66	-	-88.66	0.00	-	-5.18
Transferable deposits	-5,540.29	0.00	-5,540.29	0.00	-	5,347.36
Other deposits	6,748.46	0.00	6,573.80	174.66	-	-92.53
Debt securities	1,371.94	-208.76	196.37	1,384.33	0.00	1,624.17
Short-term	-31.18	-34.26	3.08	0.00	0.00	886.56
Long-term	1,403.12	-174.50	193.29	1,384.33	0.00	737.61
Loans	3,481.55	1,999.64	22.08	485.97	973.86	2,462.64
Short-term	-538.37	-89.70	-496.77	7.19	40.91	1,736.83
Long-term	4,019.92	2,089.34	518.85	478.78	932.95	725.81
Equity and investment fund shares or units	3,592.74	1,153.99	2,438.75	0.00	0.00	2,065.39

sorting	sorting Total economy	sorting Non-financial corporations	sorting Financial corporations	sorting General government	sorting Households	sorting Rest of the world
Listed shares	35.85	0.63	35.22	0.00	0.00	83.78
Unlisted shares	3,024.64	1,058.45	1,966.19	0.00	0.00	725.62
Other equity	229.65	94.91	134.74	0.00	0.00	24.64
Investment fund shares or units	302.60	-	302.60	0.00	-	1,231.34
Insurance, pension and standardised guaranteed schemes	914.89	0.00	905.63	9.26	0.00	3.31
Ne gyvybės draudimo techniniai atidėjiniai	32.12	0.00	32.12	0.00	-	3.31
Gyvybės draudimo ir anuiteto teisės	162.67	-	162.67	0.00	-	0.00
Turtas pensijų fonduose	721.71	0.00	710.84	10.87	0.00	0.00
Standartinių garantijų atidėjiniai	-1.61	0.00	0.00	-1.61	-	0.00
Financial derivatives and employee stock options	-193.44	4.23	-197.67	0.00	0.00	-224.63
Financial derivatives	-193.44	4.23	-197.67	0.00	0.00	-224.63
Other accounts payable	6,039.03	1,169.86	4,686.69	542.21	-359.73	-267.42
Trade credits and advances	1,599.98	1,898.73	91.41	-46.51	-343.65	-299.44
Other accounts payable	4,439.05	-728.87	4,595.28	588.72	-16.09	32.02
Net lending (+) or net borrowing (-)	4,565.87	152.82	979.96	-456.73	3,889.82	-4,565.93

Updated: 05-04-2024

Data source: Lietuvos bankas

<sup>1</sup> including Non-profit institutions serving households