



	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	255.33	40.13	46.16	58.65	73.01	78.46	89.59	95.13	84.62
Non-financial corporations	1.44	0.00	0.00	0.10	5.46	1.01	1.19	1.62	1.66
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.05	0.00	0.00	0.00	0.70	0.70	0.70	0.70	0.70
Central government	151.99	36.60	37.11	43.84	43.75	46.76	46.52	51.97	45.15
Rest of the world	101.85	3.53	9.05	14.71	23.10	29.99	41.18	40.84	37.11
Short-term loans	3.84	4.12	4.08	4.12	2.47	3.78	4.79	6.01	7.07
Non-financial corporations	0.54	1.23	1.19	1.99	1.23	0.46	0.57	0.60	0.56
Investment funds	0.00	0.00	0.00	0.00	0.07	0.12	0.00	0.30	0.00
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.18	0.04	0.04	0.13	0.11	0.63	1.07	1.06	2.03

	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019
Rest of the world	3.11	2.85	2.85	1.99	1.06	2.58	3.15	4.05	4.48
Long-term loans	82.66	80.96	80.23	79.93	78.12	55.05	80.03	79.96	55.40
Non-financial corporations	30.69	28.92	28.21	27.89	26.16	0.95	25.64	25.52	0.78
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.23	0.28
Other financial institutions	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.14	0.22	0.21	0.22	0.23	2.37	2.39	2.41	2.39
Rest of the world	2.82	2.81	2.81	2.81	2.73	2.73	2.80	2.80	2.95
Listed shares	70.25	72.52	71.44	75.53	66.44	72.20	67.52	65.38	71.04
Non-financial corporations	67.63	68.68	67.73	71.66	62.45	68.10	63.16	60.41	65.96
Other monetary financial institutions	1.78	1.94	1.82	1.81	3.33	3.82	4.11	4.57	4.59
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.84	1.90	1.89	2.06	0.66	0.28	0.25	0.40	0.49
Unlisted shares	20.74	6.95	6.92	5.66	5.92	13.75	28.05	28.38	21.93
Non-financial corporations	6.15	6.09	5.71	4.91	4.97	5.34	24.43	23.52	17.73

	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019
Other financial institutions	13.96	0.15	0.15	0.15	0.15	5.35	1.75	1.75	1.76
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.52
Rest of the world	0.63	0.71	1.06	0.60	0.80	3.06	1.88	1.47	0.92
Money Market Fund shares/units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment fund shares/units	158.28	42.63	51.14	58.32	61.09	63.14	69.06	57.20	91.30
Investment funds	42.90	42.53	51.04	54.42	61.06	63.09	69.00	57.18	83.74
Rest of the world	115.38	0.10	0.10	3.90	0.03	0.05	0.06	0.02	7.56
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	34.08	29.06	28.56	27.89	25.13	35.60	43.54	38.74	41.06
Non-financial corporations	31.19	24.77	1.95	4.55	0.28	11.46	34.93	29.17	29.39
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	2.89	4.29	26.61	23.34	24.85	24.14	8.61	9.57	11.67
Other accounts receivable/payable, excluding trade credits and advances	18.08	64.04	59.06	61.82	78.37	62.66	60.86	60.89	86.05

	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019
Non-financial corporations	0.64	45.72	39.15	40.20	54.57	37.04	34.04	30.94	55.39
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	4.08	3.31	2.96	3.30	3.63	3.93	4.45	5.21	5.70
Insurance corporations	10.96	12.33	14.25	15.70	17.57	19.36	20.13	22.14	22.39
Pension funds	2.41	2.67	2.70	2.63	2.60	2.34	2.24	2.59	2.57
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated: 03-04-2020

Data source: **Lietuvos bankas**

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