

# Non-financial corporations

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

sorting	sorting Q1/2019	sorting Q2/2019	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021
TOTAL	83,541.55	84,562.14	86,726.12	86,493.64	91,352.54	90,339.75	91,738.31	93,817.11	94,818.36
Short-term debt securities	8.23	8.74	10.90	9.12	4.87	5.22	12.77	23.48	47.43
Non-financial corporations	0.30	0.50	0.55	0.55	0.55	0.35	5.28	6.90	1.18
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
Investment funds	6.60	6.31	7.57	6.39	2.37	3.11	3.31	4.16	13.14
Other financial institutions	0.00	0.00	0.15	0.10	0.00	0.00	0.00	1.88	0.35
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
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
Households and non-profit institutions serving households	0.05	0.55	1.24	0.79	1.49	1.76	3.88	10.14	1.63
Rest of the world	1.28	1.38	1.39	1.29	0.46	0.00	0.30	0.40	23.74
Long-term debt securities	1,100.63	1,145.42	1,210.66	1,248.54	1,258.85	1,560.02	1,563.68	1,622.76	1,623.70
Non-financial corporations	18.88	19.14	32.77	34.43	31.60	35.47	32.21	38.63	36.99
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	14.41	18.94	13.48	14.24	12.85	15.30	11.62	10.97	23.05
Investment funds	156.35	167.03	184.22	187.54	222.47	226.29	221.63	217.30	219.75
Other financial institutions	2.04	2.23	2.36	2.47	3.57	3.38	3.56	9.49	11.53

sorting	sorting Q1/2019	sorting Q2/2019	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021
Insurance corporations	6.15	6.35	6.88	7.12	7.14	9.17	12.53	14.72	14.61
Pension funds	48.77	65.63	67.08	67.18	51.85	60.48	66.00	68.31	62.44
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	1.25
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	0.21	0.21	0.21
Households and non-profit institutions serving households	27.73	29.60	28.91	38.07	37.41	39.58	38.01	44.76	45.50
Rest of the world	826.31	836.50	874.96	897.49	891.97	1,170.35	1,177.92	1,215.31	1,208.38
Short-term loans	3,875.63	4,125.37	4,077.86	4,012.80	5,112.83	4,142.40	4,060.48	3,936.10	4,861.56
Non-financial corporations	1,963.69	2,236.37	2,245.17	2,162.20	2,708.33	1,994.15	1,939.65	2,070.95	2,708.72
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	1,126.21	1,073.37	1,038.71	1,001.21	1,418.84	997.57	910.37	789.60	830.11
Investment funds	11.17	16.99	25.28	21.07	29.72	22.57	21.36	20.73	19.25
Other financial institutions	80.67	90.91	100.67	121.06	142.25	141.09	131.88	113.95	136.76
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	693.89	707.73	668.04	707.25	813.68	987.01	1,057.22	940.86	1,166.72
Long-term loans	13,801.60	14,208.37	14,367.38	13,806.32	13,491.09	13,229.47	13,243.52	12,886.74	13,124.75
Non-financial corporations	1,272.32	1,322.71	1,349.01	1,194.17	1,241.99	1,302.82	1,346.59	1,348.76	1,525.85
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	7,496.72	7,612.50	7,697.93	7,434.05	6,991.93	6,846.09	6,890.99	6,560.37	6,678.01
Investment funds	23.75	33.12	35.27	32.61	37.10	46.91	41.65	51.61	48.89
Other financial institutions	2,113.26	2,269.55	2,181.16	2,123.04	2,080.10	1,946.12	1,904.02	1,870.16	2,067.70

sorting	sorting Q1/2019	sorting Q2/2019	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021
Insurance corporations	0.47	0.46	0.46	0.46	0.47	0.46	0.00	0.00	0.00
Central government	51.29	51.44	52.61	55.27	62.28	72.82	84.60	86.27	98.68
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	2,843.79	2,918.59	3,050.94	2,966.72	3,077.21	3,014.24	2,975.66	2,969.57	2,705.62
Listed shares	3,220.83	3,052.59	3,124.78	3,275.57	3,187.04	3,389.01	2,280.03	3,971.46	4,270.30
Non-financial corporations	1,650.48	1,573.49	1,617.40	1,707.79	1,768.40	1,801.14	627.16	574.21	649.37
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.32	0.32	0.33	0.31	0.31	0.32	0.37	0.54	0.61
Investment funds	15.62	13.62	12.79	13.93	9.70	11.60	12.10	14.22	15.25
Other financial institutions	118.26	111.70	109.91	118.75	92.77	111.54	120.59	190.11	199.63
Insurance corporations	1.14	1.11	1.17	1.27	1.20	1.26	1.41	2.43	2.34
Pension funds	21.43	20.81	21.60	21.86	17.18	20.39	20.72	71.86	72.07
Central government	113.16	102.55	104.76	99.80	86.01	101.73	89.92	1,179.37	1,192.12
Local government	22.41	18.89	21.06	20.18	18.37	17.36	16.84	16.26	18.24
Households and non-profit institutions serving households	367.37	346.73	345.16	352.61	312.38	335.04	327.55	384.34	441.88
Rest of the world	910.64	863.37	890.60	939.07	880.72	988.63	1,063.37	1,538.11	1,678.79
Unlisted shares	37,599.25	37,874.09	39,827.85	40,485.61	43,493.41	43,528.98	45,092.68	45,849.22	46,965.11
Non-financial corporations	5,993.95	5,890.63	6,397.00	6,329.60	6,872.69	7,169.43	9,014.42	8,851.78	9,898.30
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	269.38	271.78	275.98	283.98	280.64	256.30	268.43	262.39	185.08
Investment funds	175.00	182.89	202.68	223.17	213.29	233.91	219.04	275.93	287.98
Other financial institutions	2,337.19	2,373.72	2,403.46	2,464.10	2,659.87	2,631.09	2,676.08	2,726.54	3,256.15

sorting	sorting Q1/2019	sorting Q2/2019	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	2,809.75	2,799.53	2,798.25	2,802.89	2,835.16	2,874.97	2,816.32	1,506.32	1,515.67
Local government	1,248.46	1,225.45	1,224.26	1,268.88	1,330.98	1,294.01	1,268.88	1,299.18	1,299.18
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	15,213.76	14,839.90	15,977.29	16,512.36	18,548.65	18,556.54	18,102.23	19,928.75	18,948.25
Rest of the world	9,551.75	10,290.19	10,548.93	10,600.64	10,752.13	10,512.74	10,727.28	10,998.34	11,574.50
Other equity	2,954.84	2,959.56	3,024.62	3,010.03	3,020.73	2,875.52	2,919.60	2,969.26	3,022.23
Non-financial corporations	61.87	62.18	65.17	66.03	61.37	61.22	62.03	65.47	67.16
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.50	0.30	0.69	0.52	0.44	0.36	0.24
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	1,062.84	1,030.81	1,046.21	922.41	942.40	896.34	922.41	955.91	976.34
Local government	37.61	36.30	37.47	28.43	28.46	32.28	28.43	29.62	29.62
Households and non-profit institutions serving households	198.33	199.32	208.90	211.68	180.08	179.65	182.03	192.11	197.07
Rest of the world	1,594.19	1,630.96	1,666.37	1,781.17	1,807.73	1,705.52	1,724.26	1,725.79	1,751.80
Financial derivatives and employee stock options	25.70	28.32	31.82	27.41	27.69	24.27	29.74	34.09	25.82
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	24.95	27.68	31.18	26.78	27.69	24.27	29.74	34.09	25.82
Investment funds	0.75	0.63	0.63	0.63	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	14,165.79	14,123.90	14,037.58	13,643.21	14,546.36	13,952.42	14,727.34	14,795.63	14,292.00
Non-financial corporations	7,970.94	7,767.76	7,708.70	7,921.53	7,883.53	7,534.76	8,335.78	8,120.51	8,299.22

sorting	sorting Q1/2019	sorting Q2/2019	sorting Q3/2019	sorting Q4/2019	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021
Other financial institutions	11.46	34.93	29.31	29.03	16.78	16.39	35.88	40.03	16.18
Insurance corporations	0.46	0.74	0.63	0.72	0.50	0.63	0.54	0.61	0.72
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	2,948.03	2,942.07	2,869.19	2,515.69	3,394.33	3,302.38	3,195.19	2,894.22	2,528.90
Rest of the world	3,234.90	3,378.39	3,429.75	3,176.24	3,251.23	3,098.26	3,159.94	3,740.25	3,446.98
Other accounts receivable/payable, excluding trade credits and advances	6,789.05	7,035.78	7,012.67	6,975.02	7,209.68	7,632.42	7,808.47	7,728.38	6,585.45
Non-financial corporations	3,674.70	3,780.58	3,811.38	3,779.22	3,825.61	3,682.63	3,810.38	3,781.45	2,968.86
Other monetary financial institutions	100.84	76.35	85.71	74.45	67.39	70.81	52.23	76.77	68.95
Other financial institutions	552.67	547.16	611.78	629.47	690.26	639.92	723.45	786.78	779.66
Insurance corporations	41.97	25.89	32.82	33.18	31.70	44.24	37.43	3.03	3.14
Pension funds	1.02	3.23	1.69	0.03	1.24	0.01	1.68	0.00	0.49
Central government	497.30	588.52	531.25	729.00	454.06	865.18	871.46	1,014.19	902.88
Local government	56.41	57.66	60.38	62.82	60.76	61.23	65.14	66.09	66.08
Social security funds	308.51	296.19	297.21	239.10	296.58	345.83	446.84	403.96	516.77
Households and non-profit institutions serving households	1,412.87	1,465.58	1,433.35	1,286.14	1,682.35	1,806.51	1,694.10	1,511.77	1,165.26
Rest of the world	142.77	194.61	147.10	141.62	99.74	116.07	105.76	84.34	113.36
NET WORTH	-38,059.08	-38,337.71	-39,083.82	-39,611.52	-42,125.63	-40,896.98	-40,485.74	-41,461.15	-39,663.19

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Data source: Lietuvos bankas