



	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020	Q4/2020
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	10.01	10.01	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	1,446.53	1,543.25	1,475.37	1,487.93	1,502.46	1,330.45	1,695.01	1,807.23	1,935.63
Non-financial corporations	16.78	14.41	18.94	13.48	14.24	12.85	15.30	11.62	10.97
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.00	0.00	0.72	1.71	1.50	0.77	1.04	0.22	0.94
Other financial institutions	0.10	0.02	0.07	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	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
Central government	979.27	1,060.73	985.29	1,006.41	1,011.13	823.89	1,089.29	1,258.08	1,367.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	450.38	468.09	470.35	466.33	475.59	492.94	589.38	537.32	555.94
Short-term loans	2,125.00	2,032.18	1,950.15	1,907.98	1,908.07	2,289.67	1,820.69	1,718.68	1,537.41
Non-financial corporations	1,144.52	1,126.21	1,073.37	1,038.71	1,001.21	1,418.84	997.57	910.37	789.60
Investment funds	0.78	0.86	0.98	0.75	0.62	0.95	0.68	0.64	0.71
Other financial institutions	727.99	704.81	696.41	676.30	669.84	614.85	585.57	571.76	573.69
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.21	2.42	0.26	0.19	0.25	0.14	0.14	0.14	0.12



	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020	Q4/2020
Other financial institutions	232.51	220.41	221.48	220.82	222.10	219.10	221.21	222.91	224.66
Insurance corporations	7.00	9.19	9.19	9.23	10.74	10.74	10.61	10.86	10.78
Rest of the world	9.54	10.97	12.24	12.97	16.27	9.66	10.81	13.35	5.68
Other equity	26.86	24.54	24.98	26.63	21.35	21.40	21.47	21.81	22.05
Non-financial corporations	0.00	0.00	0.00	0.50	0.30	0.69	0.52	0.44	0.36
Other monetary financial institutions	26.86	24.54	24.98	26.13	21.05	20.70	20.95	21.37	21.70
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	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
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	2.18	2.68	2.93	3.59	3.02	4.12	4.12	4.33	6.46
Investment funds	2.11	2.68	2.88	3.51	2.97	4.06	4.07	4.33	6.46
Rest of the world	0.07	0.00	0.05	0.08	0.05	0.07	0.05	0.00	0.00
Non-life insurance technical reserves	4.13	5.22	5.40	5.48	5.57	5.76	5.81	7.00	7.04
Insurance corporations	4.13	5.22	5.40	5.48	5.57	5.76	5.81	7.00	7.04
Provisions for calls under standardised guarantees	1.35	1.40	1.44	1.38	1.53	1.55	1.61	1.54	1.69
Central government	1.35	1.40	1.44	1.38	1.53	1.55	1.61	1.54	1.69
Financial derivatives and employee stock options	82.90	103.15	96.62	128.29	116.11	60.02	46.14	52.95	58.56
Non-financial corporations	18.79	24.95	27.68	31.18	26.78	27.69	24.27	29.74	34.09
Other monetary financial institutions	0.07	0.02	0.07	0.41	0.26	0.40	0.30	0.71	0.50
Investment funds	0.47	0.52	0.22	1.04	1.11	1.13	0.79	0.89	0.67
Other financial institutions	0.06	0.04	0.06	0.20	0.04	0.03	0.03	0.01	0.02

	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020	Q2/2020	Q3/2020	Q4/2020
Insurance corporations	0.00	0.00	0.00	0.07	0.00	0.05	0.00	0.04	0.00
Pension funds	0.00	0.10	0.00	0.22	0.00	0.05	0.00	0.04	0.00
Central 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	0.29	0.41	0.00	0.01	0.00	0.00	0.00	0.01	0.01
Rest of the world	63.23	77.12	68.59	95.16	87.93	30.68	20.75	21.50	23.27
Trade credits and advances	3.25	5.47	4.75	6.54	6.44	3.78	3.58	2.66	1.80
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	3.25	5.47	4.75	6.54	6.44	3.78	3.58	2.66	1.80
Other accounts receivable/payable, excluding trade credits and advances	145.58	230.46	189.12	211.49	166.24	199.61	164.66	144.98	175.57
Non-financial corporations	28.86	100.84	76.35	85.71	74.45	67.39	70.81	52.23	76.77
Central bank	15.50	11.13	10.06	12.70	10.11	14.16	14.55	12.78	15.95
Pension funds	43.55	8.32	7.51	0.44	0.17	14.13	6.80	23.22	5.27
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	23.61	82.51	62.47	70.13	60.91	55.14	57.93	42.73	62.81
Rest of the world	34.06	27.67	32.73	42.51	20.61	48.80	14.57	14.02	14.77

Updated: 06-04-2021

Data source: **Lietuvos bankas**