

# LITHUANIA

## Institutional sectors

### 3.4 General government

(EUR billions, current prices)

	2019	2020	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	0.2	-3.6	-0.6	-0.8	-1.8	-0.4	.
<b>Transactions in assets (F)</b>	2.9	2.1	3.6	1.5	-1.2	-0.7	.
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	1.8	2.0	3.5	1.6	-2.0	-0.7	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	1.8	2.0	3.5	1.6	-2.0	-0.7	.
Debt securities (F3)	0.1	0.0	0.0	0.0	0.0	0.0	.
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	0.1	0.0	0.0	0.0	0.0	0.0	.
Loans (F4)	0.3	0.3	0.1	0.0	0.2	0.0	.
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.1	0.0	.
Long-term loans (F4.L)	0.3	0.2	0.0	0.0	0.2	0.0	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	.
Listed shares (F511)	0.0	1.2	0.0	0.0	1.2	0.0	.
Unlisted shares and other equity (F51M)	0.0	-1.3	0.0	0.0	-1.2	0.0	.
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	-0.1	-0.3	0.0	0.0	0.0	0.0	.
Other accounts receivable (F8)	0.8	0.1	0.1	-0.1	0.6	0.0	.
<b>Transactions in liabilities (F)</b>	2.7	5.8	4.2	2.3	0.6	-0.2	.
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.0	-0.1	0.0	0.0	-0.1	0.0	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.0	-0.1	0.0	0.0	-0.1	0.0	.
Debt securities (F3)	2.1	3.8	2.6	2.3	0.5	-0.9	.
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	2.1	3.8	2.6	2.3	0.5	-0.9	.
Loans (F4)	0.2	1.7	1.4	0.0	0.4	0.3	.
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.0	0.0	.
Long-term loans (F4.L)	0.2	1.6	1.3	0.0	0.3	0.3	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	.
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	.
Other accounts payable (F8)	0.4	0.3	0.2	0.0	-0.2	0.4	.

Sources: National statistical authorities.

# LITHUANIA

## Institutional sectors

### 3.4 General government (cont'd)

(EUR billions, current prices)

	2019	2020	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-0.2	-0.2	-0.2	-0.1	-0.1	0.4	.
<b>Other changes in financial assets (F)</b>	0.5	0.0	0.0	-0.2	-0.1	0.2	.
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.1	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.1	.
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	.
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	0.0	0.0	0.0	0.0	0.0	0.0	.
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	.
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	.
Equity and investment fund shares (F5)	0.2	0.0	0.1	-0.1	-0.2	0.1	.
Listed shares (F511)	0.0	-0.1	0.0	0.0	-0.1	0.0	.
Unlisted shares and other equity (F51M)	0.3	0.2	0.1	-0.1	0.0	0.1	.
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.3	0.0	0.0	-0.1	0.0	0.0	.
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	.
<b>Other changes in liabilities (F)</b>	0.7	0.3	0.2	-0.1	0.0	-0.2	.
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Debt securities (F3)	0.7	0.3	0.2	-0.1	0.0	-0.2	.
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	0.7	0.3	0.2	-0.1	0.0	-0.2	.
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	.
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	.
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	.
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	.

Sources: National statistical authorities.

# LITHUANIA

## Institutional sectors

### 3.4 General government (cont'd)

(EUR billions, current prices)

	2019	2020	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-6.7	-10.5	-7.7	-8.6	-10.5	-10.6	.
<b>Financial assets (F)</b>	15.6	17.8	17.8	19.1	17.8	17.3	.
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	4.3	6.4	6.8	8.4	6.4	5.8	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	4.3	6.4	6.8	8.4	6.4	5.8	.
Debt securities (F3)	0.3	0.3	0.3	0.3	0.3	0.3	.
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	0.3	0.3	0.3	0.3	0.3	0.3	.
Loans (F4)	0.9	1.2	0.9	0.9	1.2	1.2	.
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.1	0.1	.
Long-term loans (F4.L)	0.9	1.1	0.9	0.9	1.1	1.1	.
Equity and investment fund shares (F5)	6.7	6.7	7.0	6.9	6.7	6.8	.
Listed shares (F511)	0.1	1.2	0.1	0.1	1.2	1.2	.
Unlisted shares and other equity (F51M)	6.6	5.5	6.8	6.8	5.5	5.6	.
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.5	0.1	0.2	0.1	0.1	0.1	.
Other accounts receivable (F8)	3.0	3.1	2.6	2.5	3.1	3.1	.
<b>Liabilities (F)</b>	22.3	28.3	25.5	27.7	28.3	27.9	.
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency and deposits (F2)	0.2	0.1	0.2	0.2	0.1	0.1	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	0.2	0.1	0.2	0.2	0.1	0.1	.
Debt securities (F3)	17.2	21.3	18.6	20.8	21.3	20.1	.
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term debt securities (F3.L)	17.2	21.3	18.6	20.8	21.3	20.1	.
Loans (F4)	2.5	4.2	3.8	3.9	4.2	4.5	.
Short-term loans (F4.S)	0.0	0.1	0.0	0.0	0.1	0.1	.
Long-term loans (F4.L)	2.5	4.1	3.8	3.8	4.1	4.4	.
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	.
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	.
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	.
Insurance, pension and standardised guarantees (F6)	0.0	0.1	0.0	0.0	0.1	0.1	.
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	.
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	.
Other accounts payable (F8)	2.3	2.7	2.8	2.8	2.7	3.1	.

Sources: National statistical authorities.