

Aggregated balance sheet of investment funds, assets

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
Assets of investment funds, total	1,367.7	1,320.0	1,326.8	1,324.5	1,345.3	1,330.8	1,383.3	1,377.5	1,438.3	1,492.5	1,579.0	1,585.8	1,578.0
Deposits and loan claims	295.7	276.7	270.0	260.3	263.6	266.8	269.2	281.0	315.6	338.3	354.5	370.6	372.9
Debt securities	319.3	327.4	328.9	327.0	326.6	320.2	320.1	313.9	316.6	297.1	309.8	312.2	312.7
Equity	364.3	344.0	357.1	364.7	377.5	364.0	346.7	361.7	376.4	410.1	463.3	454.8	456.3
Investment fund units/shares	93.6	86.6	89.1	89.6	102.0	105.2	109.1	120.0	123.6	127.4	145.3	146.3	144.9
Financial derivatives, non-financial assets and remaining assets	294.7	285.4	281.6	282.9	275.6	274.6	338.2	300.9	306.1	319.7	306.0	301.9	291.2

Updated: 20-04-2021

Data source: **Lietuvos bankas**

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