Aggregated balance sheet of investment funds, assets

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
Assets of investment funds, total	4,082.8	4,120.5	4,201.0	4,241.7	4,895.4	4,929.0	4,935.2	4,998.7	4,987.4	5,041.2	5,211.5	5,207.3	5,222.1
Deposits and loan claims	724.5	733.4	741.7	733.4	892.6	890.6	881.2	917.6	896.1	923.3	973.9	965.9	968.2
Debt securities	448.8	455.0	449.3	471.3	537.5	552.7	559.6	564.6	579.9	575.3	605.1	598.2	599.4
Equity	1,583.3	1,620.0	1,643.7	1,630.4	1,802.4	1,809.0	1,809.4	1,810.2	1,817.5	1,827.8	1,849.5	1,862.3	1,871.4
Investment fund units/shares	436.0	446.9	461.2	463.7	516.5	555.0	566.0	569.2	576.2	586.4	596.8	631.7	631.6
Financial derivatives, non-financial assets and remaining assets	890.2	865.2	905.1	942.9	1,146.3	1,121.7	1,119.0	1,137.1	1,117.6	1,128.4	1,186.2	1,149.2	1,151.5

Updated: 20-10-2026
Data source: **Lietuvos bankas**