

Aggregated balance sheet of investment funds, liabilities

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	12/2019	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020
Liabilities of investment funds, total	1,335.3	1,338.7	1,366.6	1,318.4	1,326.5	1,324.0	1,344.7	1,328.8	1,379.9	1,373.3	1,409.1	1,438.4	1,545.7
Loans and deposits received	177.7	172.7	173.0	167.5	167.3	167.0	164.8	162.0	180.6	177.3	177.2	176.7	152.1
IF units/shares	1,105.7	1,115.4	1,132.1	1,097.1	1,108.8	1,105.8	1,130.2	1,111.9	1,100.7	1,135.0	1,168.4	1,199.0	1,304.5
Financial derivatives and remaining liabilities	51.9	50.6	61.6	53.9	50.4	51.3	49.8	54.9	98.6	61.0	63.5	62.7	89.0

Updated: 22-02-2021

Data source: **Lietuvos bankas**