Aggregated balance sheet of investment funds, liabilities

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
Liabilities 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
Loans and deposits received	445.1	448.4	498.2	506.6	602.1	598.2	582.5	558.5	555.3	553.9	556.5	582.7	581.7
IF units/shares	3,301.0	3,326.4	3,362.1	3,388.5	3,858.5	3,916.6	3,927.3	3,985.3	3,996.6	4,042.0	4,202.4	4,206.9	4,221.6
Financial derivatives and remaining liabilities	336.7	345.7	340.7	346.6	434.8	414.2	425.4	454.9	435.5	445.3	452.6	417.7	418.8

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