

Investment funds holdings of debt securities by residency and sector of issuer

Data type: **Outstanding amounts**

Sector of debt securities issuer: **All sectors**

Measurement units: **Euro (millions)**

| sorting | sorting 06/2023 | sorting 07/2023 | sorting 08/2023 | sorting 09/2023 | sorting 10/2023 | sorting 11/2023 | sorting 12/2023 | sorting 01/2024 | sorting 02/2024 | sorting 03/2024 | sorting 04/2024 | sorting 05/2024 | sorting 06/2024 |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Investment funds holdings of debt securities | 455.5 | 461.0 | 461.2 | 468.6 | 472.8 | 480.4 | 488.7 | 496.8 | 506.8 | 521.5 | 514.7 | 525.6 | 530.1 |
| Lithuanian residents | 376.4 | 381.6 | 387.5 | 390.4 | 393.1 | 391.9 | 397.7 | 401.9 | 410.4 | 421.4 | 413.7 | 423.7 | 427.7 |
| Euro area (excluding Lithuania) residents | 71.0 | 71.0 | 64.3 | 68.3 | 69.3 | 66.5 | 68.3 | 69.5 | 68.9 | 67.7 | 68.7 | 69.6 | 67.9 |
| Rest of the world | 8.2 | 8.4 | 9.5 | 9.9 | 10.5 | 22.0 | 22.8 | 25.5 | 27.5 | 32.5 | 32.3 | 32.3 | 34.5 |
| O/w: EU non-euro area (excluding Lithuania) | 3.8 | 3.8 | 4.3 | 4.6 | 4.8 | 4.9 | 5.1 | 7.1 | 8.3 | 13.1 | 12.8 | 12.9 | 13.0 |
| O/w: US | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 11.4 | 11.3 | 11.6 | 11.6 | 11.6 | 11.7 | 11.6 | 12.4 |

Updated: 22-08-2024

Data source: **Lietuvos bankas**