

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)**

	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
Investment funds holdings of debt securities	294.9	301.3	319.4	327.5	329.0	327.2	326.8	320.5	320.3	314.3	315.9	295.4	310.4
Lithuanian residents	230.8	235.0	253.5	262.6	263.0	261.1	262.5	256.8	257.5	251.1	252.7	231.9	245.7
Euro area (excluding Lithuania) residents	46.4	47.0	48.2	47.9	49.3	49.3	47.4	47.0	46.2	46.4	46.3	46.1	46.1
Rest of the world	17.8	19.3	17.7	17.0	16.7	16.8	17.0	16.7	16.7	16.8	17.0	17.5	18.5
O/w: EU non-euro area (excluding Lithuania)	2.9	3.7	2.5	2.5	2.4	3.4	3.4	3.5	3.2	3.1	2.7	2.8	2.9
O/w: US	2.2	2.3	0.0	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Updated: 22-02-2021

Data source: **Lietuvos bankas**