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)**

	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
Investment funds holdings of 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
Lithuanian residents	346.3	350.4	344.3	346.0	410.7	417.2	423.1	414.9	427.9	425.4	445.9	437.8	439.0
Euro area (excluding Lithuania) residents	69.6	71.2	68.9	87.0	84.1	89.4	88.0	103.0	105.2	102.9	108.2	112.0	112.0
Rest of the world	32.9	33.4	36.1	38.3	42.7	46.1	48.5	46.7	46.8	47.0	51.0	48.3	48.3
O/w: EU non-euro area (excluding Lithuania)	13.1	14.0	16.4	17.7	0.0	16.4	15.6	15.8	0.5	17.8	15.9	0.5	0.5
O/w: US	11.4	10.9	11.0	11.0	0.0	1.3	1.3	0.3	1.1	1.3	5.8	1.1	1.1

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