Aggregated balance sheet of asset preservation pension funds

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
ASSETS	169.4	191.1	197.4	223.2	256.7	365.8	297.0	202.0	183.9
Currency and deposits	5.8	9.4	5.0	11.9	10.7	21.3	33.1	6.6	7.7
Deposits with agreed maturity	1.4	3.5	1.2	5.6	4.1	10.5	13.9	0.2	1.3
Domestic	1.4	3.5	1.2	5.6	4.1	10.5	13.9	0.2	1.3
Euro area (excluding Lithuania)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits without agreed maturity	4.4	5.9	3.8	6.3	6.6	10.8	19.1	6.4	6.3
Domestic	4.4	5.9	3.8	6.3	6.6	10.8	19.1	6.4	6.3
Euro area (excluding Lithuania)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	97.9	105.9	110.0	119.5	129.8	154.7	127.2	99.0	90.1
Up to 1 year	3.9	2.5	0.7	1.7	5.0	15.8	5.0	6.0	1.0
Over 1 year and up to 2 years	0.2	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.0
Over 2 years	93.8	102.1	108.1	116.5	123.6	137.7	121.0	91.8	88.0
Domestic	40.3	41.0	43.1	43.7	47.4	41.9	30.4	28.4	27.5
MFIs	2.6	0.9	1.1	1.2	1.2	1.2	1.2	1.2	1.2
Non-MFIs	37.7	40.0	42.0	42.5	46.2	40.7	29.2	27.2	26.3
General government	29.4	32.7	34.6	35.6	40.2	34.8	23.4	21.6	21.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	1.4	0.4	0.4	0.4	0.4	1.8	1.8	1.8	1.4

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	6.1	6.1	6.2	6.3	5.3	3.9	3.8	3.7	3.7
Euro area (excluding Lithuania)	44.7	48.0	49.8	58.6	64.6	89.8	76.9	55.3	48.5
MFIs	2.0	2.1	1.8	1.8	1.0	0.9	0.5	0.2	0.3
Non-MFIs	42.7	45.9	48.0	56.8	63.5	88.9	76.3	55.1	48.2
General government	38.8	40.1	40.8	48.2	54.5	78.8	69.3	47.9	41.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.7	2.8	2.7	1.5	1.6	1.7	1.7	1.6	1.8
Non-financial corporations	3.2	3.1	4.5	7.1	7.4	8.4	5.3	5.5	5.3
Rest of the world	12.9	16.9	17.1	17.2	17.9	23.0	19.9	15.3	14.1
MFIs	1.1	2.1	1.8	1.8	2.0	2.1	0.6	0.5	0.3
Non-MFIs	11.8	14.8	15.3	15.3	15.9	20.9	19.4	14.8	13.7
General government	11.3	14.0	13.1	12.6	13.2	17.9	18.5	14.2	13.2
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.1	0.0	0.3	0.4	0.4	0.3	0.0	0.0	0.1
Non-financial corporations	0.4	0.8	1.9	2.3	2.2	2.6	0.7	0.5	0.3
Equity	0.2	0.1	0.1	0.1	1.7	9.1	8.9	10.3	8.6
Domestic	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0
Euro area (excluding Lithuania)	0.0	0.0	0.0	0.0	0.9	1.5	1.4	1.4	0.9
MFIs	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.2	0.2
Non-MFIs	0.0	0.0	0.0	0.0	0.8	1.2	1.2	1.2	0.8

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	0.0	0.0	0.0	0.0	0.6	1.1	1.1	1.0	0.7
Rest of the world	0.0	0.0	0.0	0.0	0.8	7.6	7.5	9.0	7.7
MFIs	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.2	0.2
Non-MFIs	0.0	0.0	0.0	0.0	0.7	7.4	7.3	8.8	7.4
Non-financial corporations	0.0	0.0	0.0	0.0	0.5	6.4	6.3	7.6	6.4
Listed shares	0.2	0.1	0.1	0.1	1.7	9.1	8.9	10.3	8.6
Non-listed shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares/units	64.9	75.0	82.0	90.1	113.3	178.7	120.2	83.9	77.1
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	3.3
Non-MMF investment fund shares/units	64.9	75.0	82.0	90.1	113.3	178.7	120.2	82.6	73.8
Domestic	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.5	0.6
Euro area (excluding Lithuania)	63.7	73.4	80.4	89.2	112.2	177.1	119.2	82.8	76.0
Rest of the world	1.2	1.6	1.6	0.9	1.1	1.4	0.8	0.6	0.5
Equity funds shares/units	29.2	31.1	32.1	36.8	43.0	57.9	35.2	26.6	24.7
Bond funds shares/units	34.3	42.1	48.2	52.6	69.4	108.0	78.3	50.0	45.1
Mixed funds shares/units	0.4	0.4	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Real estate funds shares/units	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.5	0.0
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	11.5	5.8	4.9	2.8
Other funds shares/units	1.0	1.4	1.4	0.7	0.9	1.2	0.8	0.6	1.1
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Euro area (excluding Lithuania)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining assets	0.6	0.7	0.2	1.5	1.1	1.9	7.6	2.1	0.5
LIABILITIES	169.4	191.1	197.4	223.2	256.7	365.8	297.0	202.0	183.9
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	166.6	188.3	195.4	216.1	253.4	361.8	285.5	198.3	180.1
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro area (excluding Lithuania)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	2.7	2.8	2.0	7.1	3.3	4.0	11.5	3.7	3.8

Updated: 21-10-2026
Data source: **Lietuvos bankas**