

Aggregated balance sheet of asset preservation pension funds

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025
ASSETS	93.8	102.2	115.4	132.7	138.0	151.2	169.4	191.1	197.4
Currency and deposits	5.0	6.6	7.2	8.0	5.1	8.1	5.8	9.4	5.0
Deposits with agreed maturity	0.1	0.1	2.1	2.5	3.0	4.0	1.4	3.5	1.2
Domestic	0.1	0.1	2.1	2.5	3.0	4.0	1.4	3.5	1.2
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	4.9	6.5	5.1	5.5	2.1	4.1	4.4	5.9	3.8
Domestic	4.4	6.0	5.1	5.5	2.1	4.0	4.4	5.9	3.8
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	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	60.4	64.8	71.1	77.7	81.4	88.0	97.9	105.9	110.0
Up to 1 year	4.0	3.8	9.0	6.7	4.4	3.8	3.9	2.5	0.7
Over 1 year and up to 2 years	0.6	0.5	0.0	0.1	0.0	0.0	0.2	1.3	1.3
Over 2 years	55.7	60.4	62.2	70.9	76.9	84.2	93.8	102.1	108.1
Domestic	19.5	22.1	23.9	32.9	34.5	37.8	40.3	41.0	43.1
MFIs	1.3	1.7	1.7	2.0	2.1	2.1	2.6	0.9	1.1
Non-MFIs	18.2	20.3	22.1	30.8	32.4	35.7	37.7	40.0	42.0
General government	14.1	16.2	17.4	24.5	25.7	27.5	29.4	32.7	34.6
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	0.0	0.0	0.0	1.4	1.4	0.4	0.4

sorting	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025
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	0.2	0.6	0.7	0.9	0.2	2.3	0.6	0.7	0.2
LIABILITIES	93.8	102.2	115.4	132.7	138.0	151.2	169.4	191.1	197.4
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	91.7	99.7	112.0	130.6	136.1	145.9	166.6	188.3	195.4
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	2.1	2.4	3.4	2.1	1.9	5.3	2.7	2.8	2.0

Updated: 22-04-2025

Data source: **Lietuvos bankas**