Aggregated balance sheet of life-cycle pension funds, 1954-1960

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Q4/2023	Q1/2024	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025
ASSETS	213.6	209.7	197.2	174.0	145.4	129.6	113.3	78.0	0.0
Currency and deposits	6.0	4.4	6.9	6.9	4.2	7.7	7.3	5.9	0.0
Deposits with agreed maturity	3.1	1.7	3.3	2.3	1.4	3.9	2.2	1.8	0.0
Domestic	3.1	1.7	3.3	2.3	1.4	3.9	2.2	1.8	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
Deposits without agreed maturity	2.9	2.7	3.7	4.5	2.9	3.8	5.1	4.1	0.0
Domestic	2.7	2.5	3.5	4.3	2.7	3.6	5.1	4.1	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	0.2	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0
Debt securities	138.6	124.3	113.9	96.8	80.9	65.3	52.9	30.1	0.0
Up to 1 year	14.2	20.8	17.4	17.3	18.4	14.4	13.0	6.0	0.0
Over 1 year and up to 2 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over 2 years	124.4	103.5	96.5	79.5	62.5	50.9	39.9	24.1	0.0
Domestic	49.7	41.5	38.0	29.2	20.5	17.2	12.1	6.0	0.0
MFIs	3.1	3.1	3.2	3.4	0.0	0.0	0.0	0.0	0.0
Non-MFIs	46.6	38.4	34.8	25.7	20.5	17.2	12.1	6.0	0.0
General government	38.9	30.6	25.2	17.5	16.6	13.3	9.3	4.1	0.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	1.9	2.0	0.0	0.0	0.0	0.0	0.0

	Q4/2023	Q1/2024	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025
Non-financial corporations	7.3	7.4	7.3	5.8	3.5	3.5	2.8	1.9	0.0
Euro area (excluding Lithuania)	60.9	59.9	55.1	50.9	49.1	39.7	34.4	19.0	0.0
MFIs	4.8	4.8	4.8	4.9	4.7	3.6	3.0	0.1	0.0
Non-MFIs	56.1	55.1	50.3	46.0	44.4	36.1	31.4	18.9	0.0
General government	47.9	46.9	42.1	40.7	39.2	30.8	26.8	17.8	0.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	2.4	2.5	2.4	1.1	1.0	1.0	0.2	0.0	0.0
Non-financial corporations	5.8	5.7	5.8	4.2	4.3	4.3	4.4	1.1	0.0
Rest of the world	28.0	22.8	20.8	16.7	11.4	8.5	6.4	5.0	0.0
MFIs	2.7	2.8	2.8	2.8	0.5	0.3	0.2	0.0	0.0
Non-MFIs	25.3	20.0	17.9	13.9	10.9	8.1	6.2	5.0	0.0
General government	23.6	18.4	16.4	13.1	9.8	7.2	5.4	4.7	0.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.6	0.5	0.5	0.2	0.0	0.0	0.2	0.1	0.0
Non-financial corporations	1.1	0.9	0.9	0.7	1.1	0.9	0.6	0.2	0.0
Equity	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.5	0.0
Domestic	0.3	0.3	0.3	0.3	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	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	0.3	0.3	0.3	0.3	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	0.3	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0

	Q4/2023	Q1/2024	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0
Listed shares	0.3	0.3	0.3	0.3	0.0	0.0	0.0	0.5	0.0
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	66.9	80.3	75.3	69.9	59.8	56.5	52.8	41.5	0.0
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MMF investment fund shares/units	66.9	80.3	75.3	69.9	59.8	56.5	52.8	41.5	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)	64.9	78.1	73.1	67.6	59.1	55.7	52.1	41.0	0.0
Rest of the world	2.0	2.2	2.2	2.2	0.8	0.8	0.6	0.5	0.0
Equity funds shares/units	34.4	38.3	36.6	33.4	28.3	25.2	24.8	15.6	0.0
Bond funds shares/units	31.3	40.8	37.7	35.4	30.5	30.5	27.3	25.3	0.0
Mixed funds shares/units	0.5	0.5	0.3	0.3	0.3	0.1	0.0	0.0	0.0
Real estate funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other funds shares/units	0.7	0.7	0.7	0.8	0.8	0.8	0.6	0.5	0.0
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

	Q4/2023	Q1/2024	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025
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	1.9	0.4	0.8	0.3	0.5	0.0	0.4	0.1	0.0
LIABILITIES	213.6	209.7	197.2	174.0	145.4	129.6	113.3	78.0	0.0
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	211.6	208.8	194.4	171.1	143.0	128.8	110.7	76.8	0.0
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	2.0	0.9	2.8	3.0	2.5	0.7	2.6	1.2	0.0

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