

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

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
ASSETS	252.2	252.2	246.8	226.7	213.6	209.7	197.2	174.0	145.4
Currency and deposits	8.4	6.8	6.3	5.7	6.0	4.4	6.9	6.9	4.2
Deposits with agreed maturity	0.0	0.2	0.2	3.1	3.1	1.7	3.3	2.3	1.4
Domestic	0.0	0.2	0.2	3.1	3.1	1.7	3.3	2.3	1.4
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	8.4	6.6	6.1	2.6	2.9	2.7	3.7	4.5	2.9
Domestic	8.3	6.6	6.1	2.4	2.7	2.5	3.5	4.3	2.7
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	0.2	0.2	0.2	0.2	0.2	0.2
Debt securities	166.4	165.5	160.7	147.9	138.6	124.3	113.9	96.8	80.9
Up to 1 year	0.5	4.3	7.2	5.8	14.2	20.8	17.4	17.3	18.4
Over 1 year and up to 2 years	1.0	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Over 2 years	164.9	160.7	153.0	142.2	124.4	103.5	96.5	79.5	62.5
Domestic	58.4	57.2	56.7	50.6	49.7	41.5	38.0	29.2	20.5
MFIs	2.5	2.5	3.0	3.0	3.1	3.1	3.2	3.4	0.0
Non-MFIs	55.9	54.6	53.7	47.6	46.6	38.4	34.8	25.7	20.5
General government	43.1	42.0	42.0	38.5	38.9	30.6	25.2	17.5	16.6
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	0.0	0.0	0.0	0.0	1.9	2.0	0.0

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Non-financial corporations	12.4	12.2	11.3	8.7	7.3	7.4	7.3	5.8	3.5
Euro area (excluding Lithuania)	66.7	74.8	72.2	68.1	60.9	59.9	55.1	50.9	49.1
MFIs	10.5	10.4	10.4	10.0	4.8	4.8	4.8	4.9	4.7
Non-MFIs	56.2	64.4	61.8	58.1	56.1	55.1	50.3	46.0	44.4
General government	44.2	51.4	52.4	49.6	47.9	46.9	42.1	40.7	39.2
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	3.2	3.4	3.2	2.7	2.4	2.5	2.4	1.1	1.0
Non-financial corporations	8.1	8.9	6.2	5.8	5.8	5.7	5.8	4.2	4.3
Rest of the world	41.3	33.5	31.8	29.2	28.0	22.8	20.8	16.7	11.4
MFIs	2.3	2.7	2.7	2.7	2.7	2.8	2.8	2.8	0.5
Non-MFIs	38.9	30.9	29.1	26.5	25.3	20.0	17.9	13.9	10.9
General government	36.4	28.1	26.6	24.3	23.6	18.4	16.4	13.1	9.8
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.8	0.9	0.3	0.6	0.6	0.5	0.5	0.2	0.0
Non-financial corporations	1.7	1.9	2.2	1.7	1.1	0.9	0.9	0.7	1.1
Equity	1.3	1.4	1.3	0.9	0.3	0.3	0.3	0.3	0.0
Domestic	1.1	1.2	1.2	0.9	0.3	0.3	0.3	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	1.1	1.2	1.2	0.9	0.3	0.3	0.3	0.3	0.0
Non-financial corporations	1.1	1.2	1.2	0.9	0.3	0.3	0.3	0.3	0.0
Euro area (excluding Lithuania)	0.2	0.2	0.2	0.0	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	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
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	0.8	0.3	0.3	1.9	0.4	0.8	0.3	0.5
LIABILITIES	252.2	252.2	246.8	226.7	213.6	209.7	197.2	174.0	145.4
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	250.2	250.7	243.7	224.2	211.6	208.8	194.4	171.1	143.0
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	1.5	3.1	2.5	2.0	0.9	2.8	3.0	2.5

Updated: 22-01-2025

Data source: **Lietuvos bankas**