



sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
Non-financial corporations	25.4	29.8	33.4	34.6	33.9	42.7	43.9	33.1	25.3
Euro area (excluding Lithuania)	52.0	68.5	56.3	60.9	61.5	74.3	70.0	85.7	94.1
MFIs	20.9	20.5	20.9	19.1	16.6	17.6	15.2	21.5	20.9
Non-MFIs	31.0	48.0	35.4	41.9	44.9	56.7	54.8	64.1	73.2
General government	17.9	34.7	19.9	25.4	28.2	34.6	33.7	33.9	44.5
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	2.4	2.7	4.3	4.6	4.8	6.7	5.8	5.6	5.1
Non-financial corporations	8.8	8.7	9.2	10.1	10.2	13.7	13.7	23.1	22.2
Rest of the world	98.9	111.8	120.9	119.6	124.2	121.4	123.0	124.5	113.8
MFIs	9.3	9.7	10.9	10.0	10.1	9.6	5.0	5.0	5.0
Non-MFIs	89.6	102.1	109.9	109.5	114.1	111.9	118.0	119.5	108.8
General government	82.2	94.6	97.3	99.0	102.8	99.7	104.8	106.0	96.6
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	2.6	2.6	4.2	4.3	3.9	3.9	4.0	3.7	2.8
Non-financial corporations	4.7	4.9	8.4	6.3	7.4	8.3	9.2	9.7	9.3
Equity	3.3	4.1	4.1	10.6	10.7	11.3	10.8	11.9	10.9
Domestic	2.9	3.6	3.6	10.1	10.2	10.7	10.2	10.1	9.3
MFIs	0.4	0.6	0.6	0.7	0.7	0.9	1.0	1.0	0.9
Non-MFIs	2.5	3.0	3.1	9.5	9.5	9.8	9.2	9.1	8.4
Non-financial corporations	2.5	3.0	3.1	9.5	9.5	9.8	9.2	9.1	8.4
Euro area (excluding Lithuania)	0.4	0.5	0.5	0.5	0.5	0.5	0.5	1.8	1.6
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.4	0.5	0.5	0.5	0.5	0.5	0.5	1.8	1.6

sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
Non-financial corporations	0.4	0.5	0.5	0.5	0.5	0.5	0.5	1.8	1.6
Rest of the world	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares	3.3	4.1	4.1	10.6	10.7	11.3	10.8	11.9	10.9
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	443.7	509.5	538.3	576.9	593.9	635.2	646.4	659.4	649.2
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	443.7	509.5	538.3	576.9	593.9	635.2	646.4	659.4	649.2
Domestic	2.5	2.4	2.5	2.0	2.9	3.0	3.1	3.0	4.7
Euro area (excluding Lithuania)	433.9	498.6	526.5	554.7	559.0	598.5	608.8	618.9	609.9
Rest of the world	7.4	8.5	9.2	20.2	31.9	33.7	34.5	37.6	34.6
Equity funds shares/units	337.7	382.7	405.9	434.6	444.2	466.6	465.0	480.3	466.9
Bond funds shares/units	85.3	104.3	109.3	117.0	128.7	146.2	148.2	145.8	147.7
Mixed funds shares/units	12.1	14.0	14.4	15.8	10.5	12.0	12.4	12.4	12.2
Real estate funds shares/units	6.9	7.0	7.0	7.0	6.8	6.8	6.9	6.8	7.1
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	1.8	1.5	1.7	2.5	3.7	3.6	13.8	14.2	15.4
Financial derivatives	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Domestic	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0

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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	0.1	0.0	0.0	0.0	0.0	0.0
Remaining assets	0.2	0.1	1.0	2.8	4.4	0.2	2.0	10.8	0.6
LIABILITIES	708.9	785.3	826.4	885.8	933.9	982.5	1,011.3	1,061.9	1,041.2
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	706.3	782.7	822.5	885.1	932.5	979.6	1,005.4	1,061.1	1,030.9
Financial derivatives	0.1	0.1	0.1	0.0	0.3	0.2	0.3	0.1	0.1
Domestic	0.0	0.0	0.0	0.0	0.2	0.2	0.3	0.1	0.1
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	0.1	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Remaining liabilities	2.5	2.6	3.8	0.7	1.2	2.7	5.6	0.7	10.2

Updated: 22-04-2022

Data source: **Lietuvos bankas**