# Aggregated balance sheet of life-cycle pension funds, 1961-1967

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 | 1,366.3 | 1,418.5 | 1,411.7 | 1,472.8 | 1,534.3 | 1,556.9 | 1,368.8 | 1,057.6 | 916.9 |
| Currency and deposits | 18.4 | 24.0 | 21.7 | 27.1 | 31.0 | 36.6 | 82.7 | 26.5 | 12.6 |
| Deposits with agreed maturity | 7.1 | 14.1 | 8.9 | 14.5 | 16.1 | 24.1 | 44.9 | 10.7 | 1.8 |
| Domestic | 7.1 | 14.1 | 8.9 | 14.5 | 16.1 | 24.1 | 44.9 | 10.7 | 1.8 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits without agreed maturity | 11.3 | 9.9 | 12.7 | 12.5 | 14.9 | 12.5 | 37.8 | 15.8 | 10.8 |
| Domestic | 10.2 | 9.4 | 12.5 | 12.5 | 14.9 | 12.5 | 37.8 | 15.8 | 10.8 |
| 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 | 1.0 | 0.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities | 579.6 | 579.8 | 591.0 | 606.6 | 594.5 | 577.1 | 490.2 | 401.1 | 370.5 |
| Up to 1 year | 39.2 | 18.4 | 15.3 | 12.0 | 6.9 | 28.9 | 3.0 | 3.0 | 0.0 |
| Over 1 year and up to 2 years | 2.1 | 2.6 | 2.6 | 2.6 | 2.6 | 3.7 | 3.8 | 3.7 | 1.7 |
| Over 2 years | 538.3 | 558.7 | 573.1 | 592.0 | 584.9 | 544.6 | 483.4 | 394.3 | 368.8 |
| Domestic | 255.9 | 255.4 | 255.2 | 241.3 | 235.7 | 189.6 | 159.5 | 148.1 | 138.4 |
| MFIs | 21.9 | 8.3 | 9.9 | 11.1 | 11.1 | 11.9 | 12.0 | 11.6 | 11.1 |
| Non-MFIs | 234.0 | 247.1 | 245.2 | 230.2 | 224.6 | 177.7 | 147.4 | 136.5 | 127.3 |
| General government | 175.4 | 192.0 | 189.0 | 185.8 | 184.4 | 149.5 | 120.4 | 109.2 | 100.8 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 3.7 | 0.4 | 0.4 | 0.4 | 0.4 | 4.6 | 4.5 | 4.6 | 4.0 |

| | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 | Q3/2026 |
|---|---|---|---|---|---|---|---|---|---|
| Non-financial corporations | 48.3 | 48.1 | 49.1 | 39.3 | 34.9 | 20.6 | 19.4 | 19.9 | 19.7 |
| Euro area (excluding Lithuania) | 225.9 | 230.8 | 246.6 | 277.8 | 271.8 | 301.4 | 257.9 | 188.0 | 176.3 |
| MFIs | 17.3 | 18.0 | 17.3 | 15.6 | 8.1 | 6.9 | 5.2 | 2.7 | 3.1 |
| Non-MFIs | 208.6 | 212.8 | 229.3 | 262.2 | 263.6 | 294.5 | 252.6 | 185.3 | 173.2 |
| General government | 172.7 | 174.8 | 187.7 | 213.3 | 212.9 | 245.6 | 215.3 | 150.1 | 137.1 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 7.3 | 11.6 | 11.4 | 10.6 | 10.3 | 10.5 | 7.2 | 6.6 | 8.2 |
| Non-financial corporations | 28.6 | 26.3 | 30.2 | 38.3 | 40.5 | 38.4 | 30.2 | 28.6 | 27.9 |
| Rest of the world | 97.8 | 93.6 | 89.2 | 87.5 | 87.0 | 86.2 | 72.8 | 64.9 | 55.8 |
| MFIs | 13.1 | 10.3 | 8.3 | 8.2 | 8.3 | 7.9 | 2.7 | 2.4 | 2.2 |
| Non-MFIs | 84.7 | 83.3 | 81.0 | 79.4 | 78.7 | 78.3 | 70.1 | 62.6 | 53.5 |
| General government | 73.5 | 69.8 | 68.2 | 66.5 | 67.1 | 67.5 | 63.2 | 55.4 | 47.7 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 3.0 | 1.9 | 2.0 | 1.9 | 2.5 | 1.4 | 1.3 | 1.4 | 1.3 |
| Non-financial corporations | 8.1 | 11.6 | 10.8 | 9.8 | 7.9 | 8.2 | 4.6 | 4.9 | 3.9 |
| Equity | 9.5 | 9.5 | 8.4 | 3.7 | 14.1 | 40.5 | 39.6 | 45.6 | 34.1 |
| Domestic | 8.5 | 8.5 | 7.6 | 3.7 | 3.0 | 1.5 | 1.4 | 1.3 | 2.3 |
| MFIs | 1.0 | 1.1 | 1.3 | 1.2 | 1.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-MFIs | 7.5 | 7.4 | 6.4 | 2.6 | 1.9 | 1.5 | 1.4 | 1.3 | 2.3 |
| Non-financial corporations | 7.5 | 7.4 | 6.4 | 2.6 | 1.9 | 1.5 | 1.4 | 1.3 | 1.0 |
| Euro area (excluding Lithuania) | 1.0 | 1.0 | 0.8 | 0.0 | 6.0 | 7.6 | 7.4 | 4.9 | 3.3 |
| MFIs | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 1.3 | 1.2 | 0.8 | 0.5 |
| Non-MFIs | 1.0 | 1.0 | 0.8 | 0.0 | 5.0 | 6.3 | 6.2 | 4.1 | 2.8 |

| | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 | Q3/2026 |
|---|---|---|---|---|---|---|---|---|---|
| Non-financial corporations | 1.0 | 1.0 | 0.8 | 0.0 | 4.2 | 5.4 | 5.4 | 3.6 | 2.4 |
| Rest of the world | 0.0 | 0.0 | 0.0 | 0.0 | 5.1 | 31.5 | 30.8 | 39.4 | 28.5 |
| MFIs | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.9 | 0.8 | 1.2 | 0.9 |
| Non-MFIs | 0.0 | 0.0 | 0.0 | 0.0 | 4.7 | 30.6 | 30.0 | 38.3 | 27.6 |
| Non-financial corporations | 0.0 | 0.0 | 0.0 | 0.0 | 3.4 | 26.1 | 25.6 | 33.0 | 23.9 |
| Listed shares | 9.5 | 9.5 | 8.4 | 3.7 | 14.1 | 40.5 | 39.6 | 45.6 | 34.1 |
| 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 | 758.4 | 793.4 | 790.4 | 835.0 | 890.9 | 898.4 | 701.6 | 563.6 | 493.6 |
| MMF investment fund shares/units | 10.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.0 | 8.1 |
| Non-MMF investment fund shares/units | 748.1 | 793.4 | 790.4 | 835.0 | 890.9 | 898.4 | 701.6 | 558.6 | 485.5 |
| Domestic | 7.2 | 7.4 | 7.1 | 7.0 | 7.1 | 6.7 | 6.6 | 6.4 | 5.1 |
| Euro area (excluding Lithuania) | 729.7 | 763.6 | 761.6 | 805.1 | 858.7 | 865.4 | 690.2 | 553.3 | 484.7 |
| Rest of the world | 21.5 | 22.4 | 21.7 | 22.9 | 25.2 | 26.3 | 4.8 | 3.9 | 3.8 |
| Equity funds shares/units | 484.7 | 486.1 | 437.3 | 483.9 | 508.4 | 451.9 | 320.4 | 250.8 | 222.0 |
| Bond funds shares/units | 235.3 | 278.5 | 326.5 | 327.3 | 356.5 | 381.2 | 342.3 | 269.9 | 227.4 |
| Mixed funds shares/units | 4.6 | 4.7 | 2.4 | 0.0 | 0.0 | 0.0 | 0.2 | 0.2 | 0.2 |
| Real estate funds shares/units | 8.0 | 7.9 | 8.3 | 8.3 | 8.2 | 8.2 | 8.3 | 7.9 | 6.6 |
| Hedge funds shares/units | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.7 | 16.4 | 16.7 | 16.5 |
| Other funds shares/units | 15.4 | 16.3 | 15.8 | 15.5 | 17.8 | 17.4 | 14.1 | 13.0 | 12.8 |
| Financial derivatives | 0.1 | 0.0 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic | 0.1 | 0.0 | 0.1 | 0.3 | 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 | 0.3 | 11.9 | 0.1 | 0.1 | 3.8 | 4.2 | 54.7 | 20.9 | 6.2 |
| LIABILITIES | 1,366.3 | 1,418.5 | 1,411.7 | 1,472.8 | 1,534.3 | 1,556.9 | 1,368.8 | 1,057.6 | 916.9 |
| Loans received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension entitlements | 1,359.1 | 1,415.0 | 1,409.4 | 1,470.0 | 1,530.6 | 1,552.4 | 1,357.1 | 1,049.5 | 909.2 |
| Financial derivatives | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 |
| Domestic | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Remaining liabilities | 7.2 | 3.4 | 2.3 | 2.9 | 3.8 | 4.5 | 11.6 | 8.0 | 7.7 |

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