

| sorting | sorting Q1/2022 | sorting Q2/2022 | sorting Q3/2022 | sorting Q4/2022 | sorting Q1/2023 | sorting Q2/2023 | sorting Q3/2023 | sorting Q4/2023 | sorting Q1/2024 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Non-financial corporations | 25.3 | 25.7 | 29.0 | 31.8 | 33.4 | 35.1 | 34.1 | 44.6 | 46.6 |
| Euro area (excluding Lithuania) | 94.1 | 157.2 | 164.5 | 170.9 | 213.6 | 224.2 | 230.3 | 211.8 | 210.9 |
| MFIs | 20.9 | 20.5 | 26.6 | 27.0 | 28.5 | 29.4 | 29.3 | 21.9 | 22.0 |
| Non-MFIs | 73.2 | 136.7 | 138.0 | 143.9 | 185.1 | 194.8 | 201.0 | 189.9 | 188.9 |
| General government | 44.5 | 112.2 | 113.7 | 111.2 | 148.5 | 162.9 | 170.2 | 159.4 | 158.6 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 5.1 | 5.2 | 5.5 | 14.0 | 13.3 | 13.5 | 13.3 | 12.6 | 13.5 |
| Non-financial corporations | 22.2 | 17.7 | 17.2 | 17.1 | 21.8 | 18.4 | 17.5 | 18.0 | 16.8 |
| Rest of the world | 113.8 | 101.0 | 95.8 | 103.7 | 93.0 | 93.2 | 94.0 | 99.5 | 100.6 |
| MFIs | 5.0 | 4.0 | 4.1 | 4.2 | 5.5 | 7.0 | 7.1 | 6.8 | 9.7 |
| Non-MFIs | 108.8 | 97.0 | 91.7 | 99.6 | 87.5 | 86.2 | 86.9 | 92.7 | 90.9 |
| General government | 96.6 | 85.5 | 80.4 | 89.9 | 77.1 | 76.8 | 76.7 | 82.2 | 80.3 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 2.8 | 2.9 | 2.9 | 2.6 | 2.6 | 0.9 | 1.6 | 3.0 | 3.5 |
| Non-financial corporations | 9.3 | 8.6 | 8.4 | 7.1 | 7.9 | 8.5 | 8.5 | 7.5 | 6.4 |
| Equity | 10.9 | 10.9 | 11.0 | 11.0 | 11.4 | 11.0 | 10.7 | 10.0 | 9.7 |
| Domestic | 9.3 | 9.2 | 9.3 | 9.2 | 9.6 | 9.3 | 9.2 | 8.8 | 8.6 |
| MFIs | 0.9 | 0.8 | 0.7 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 1.0 |
| Non-MFIs | 8.4 | 8.5 | 8.6 | 8.3 | 8.7 | 8.4 | 8.4 | 7.8 | 7.7 |
| Non-financial corporations | 8.4 | 8.5 | 8.6 | 8.3 | 8.7 | 8.4 | 8.4 | 7.8 | 7.7 |
| Euro area (excluding Lithuania) | 1.6 | 1.6 | 1.7 | 1.8 | 1.8 | 1.7 | 1.5 | 1.2 | 1.1 |
| MFIs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-MFIs | 1.6 | 1.6 | 1.7 | 1.8 | 1.8 | 1.7 | 1.5 | 1.2 | 1.1 |

| sorting | sorting Q1/2022 | sorting Q2/2022 | sorting Q3/2022 | sorting Q4/2022 | sorting Q1/2023 | sorting Q2/2023 | sorting Q3/2023 | sorting Q4/2023 | sorting Q1/2024 |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Non-financial corporations | 1.6 | 1.6 | 1.7 | 1.8 | 1.8 | 1.7 | 1.5 | 1.2 | 1.1 |
| 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 | 10.9 | 10.9 | 11.0 | 11.0 | 11.4 | 11.0 | 10.7 | 10.0 | 9.7 |
| 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 | 649.2 | 560.6 | 550.1 | 536.6 | 552.1 | 578.6 | 589.3 | 612.4 | 690.2 |
| MMF investment fund shares/units | 0.0 | 3.0 | 3.2 | 2.9 | 0.0 | 0.0 | 10.0 | 10.1 | 10.2 |
| Non-MMF investment fund shares/units | 649.2 | 557.6 | 546.9 | 533.7 | 552.1 | 578.6 | 579.3 | 602.3 | 680.0 |
| Domestic | 4.7 | 4.7 | 4.8 | 4.9 | 6.2 | 6.3 | 6.7 | 6.8 | 7.0 |
| Euro area (excluding Lithuania) | 609.9 | 525.3 | 515.6 | 501.3 | 514.0 | 544.1 | 554.9 | 586.5 | 662.6 |
| Rest of the world | 34.6 | 30.6 | 29.7 | 30.4 | 31.8 | 28.3 | 27.8 | 19.1 | 20.7 |
| Equity funds shares/units | 466.9 | 422.1 | 420.8 | 406.6 | 415.5 | 437.7 | 428.9 | 441.9 | 450.4 |
| Bond funds shares/units | 147.7 | 106.7 | 99.5 | 107.7 | 114.6 | 116.5 | 125.1 | 133.8 | 202.0 |
| Mixed funds shares/units | 12.2 | 7.0 | 4.8 | 4.8 | 5.0 | 4.2 | 4.3 | 4.4 | 4.4 |
| Real estate funds shares/units | 7.1 | 6.8 | 7.2 | 7.2 | 8.2 | 7.8 | 7.9 | 7.8 | 7.9 |
| 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 | 15.4 | 14.9 | 14.6 | 7.4 | 8.8 | 12.5 | 13.2 | 14.4 | 15.2 |
| Financial derivatives | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 |
| Domestic | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 |

| sorting | sorting Q1/2022 | sorting Q2/2022 | sorting Q3/2022 | sorting Q4/2022 | sorting Q1/2023 | sorting Q2/2023 | sorting Q3/2023 | sorting Q4/2023 | sorting Q1/2024 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 | 0.6 | 0.3 | 2.5 | 0.3 | 0.1 | 0.1 | 1.1 | 7.8 | 0.2 |
| LIABILITIES | 1,041.2 | 969.6 | 974.2 | 1,001.2 | 1,052.9 | 1,102.4 | 1,121.8 | 1,198.5 | 1,265.6 |
| Loans received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension entitlements | 1,030.9 | 968.8 | 972.9 | 999.0 | 1,047.0 | 1,100.5 | 1,120.1 | 1,197.6 | 1,263.3 |
| Financial derivatives | 0.1 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 |
| Domestic | 0.1 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.1 | 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 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Remaining liabilities | 10.2 | 0.7 | 1.1 | 2.2 | 6.0 | 1.9 | 1.6 | 1.0 | 2.2 |

Updated: 22-04-2024

Data source: **Lietuvos bankas**