

Aggregated balance sheet of life-cycle pension funds, 1968-1974

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

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
ASSETS	1,321.2	1,210.4	1,231.1	1,255.6	1,342.6	1,424.7	1,447.1	1,555.1	1,689.9
Currency and deposits	40.2	27.6	28.8	27.5	33.4	19.2	24.3	40.2	16.4
Deposits with agreed maturity	0.0	0.0	0.0	0.0	1.7	1.7	5.8	17.9	8.4
Domestic	0.0	0.0	0.0	0.0	1.7	1.7	5.8	17.9	8.4
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	40.2	27.6	28.8	27.5	31.7	17.5	18.5	22.2	7.9
Domestic	40.2	27.6	28.3	23.4	31.2	17.0	18.0	21.7	7.4
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	0.5	4.1	0.5	0.5	0.5	0.5	0.5
Debt securities	137.0	164.6	182.1	212.5	244.6	267.1	283.0	295.9	324.8
Up to 1 year	0.0	0.0	1.5	1.5	4.4	2.5	10.5	7.4	17.7
Over 1 year and up to 2 years	0.0	0.0	4.1	4.1	2.1	0.5	0.0	1.5	0.0
Over 2 years	137.0	164.6	176.5	206.9	238.0	264.1	272.6	286.9	307.1
Domestic	44.6	46.0	57.2	79.4	84.9	97.6	99.0	121.8	137.9
MFIs	3.3	3.1	3.1	10.1	10.2	14.8	15.0	16.4	17.0
Non-MFIs	41.3	42.9	54.2	69.3	74.6	82.9	84.1	105.4	121.0
General government	23.6	24.0	31.7	41.9	44.8	50.7	52.0	69.5	82.9
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	0.8	1.2	2.0	2.0	2.0	2.0	2.0

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
Non-financial corporations	15.6	16.9	19.7	22.7	24.1	26.5	25.0	28.8	30.1
Euro area (excluding Lithuania)	45.5	79.3	83.9	84.1	112.0	119.4	132.7	120.3	128.7
MFIs	12.5	12.5	16.7	16.8	19.3	22.2	22.4	17.8	18.0
Non-MFIs	33.0	66.8	67.2	67.2	92.7	97.2	110.2	102.5	110.8
General government	21.6	55.7	55.9	49.3	69.4	73.8	87.1	79.7	88.4
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	2.9	3.0	3.1	9.9	9.4	9.5	9.4	9.0	9.8
Non-financial corporations	8.1	7.6	7.6	7.6	13.4	13.9	13.8	13.8	12.6
Rest of the world	46.9	39.3	41.0	49.0	47.7	50.0	51.3	53.7	58.1
MFIs	1.5	0.9	1.2	0.9	2.0	3.3	3.6	3.4	5.3
Non-MFIs	45.4	38.4	39.8	48.1	45.6	46.7	47.7	50.3	52.8
General government	39.2	32.2	33.6	42.1	38.2	39.2	39.5	41.4	44.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.3	0.7	0.6	0.9	0.9	0.3	0.9	2.4	2.7
Non-financial corporations	5.9	5.6	5.5	5.2	6.5	7.2	7.3	6.5	5.0
Equity	20.4	20.8	21.5	21.9	22.8	22.0	21.6	20.3	19.7
Domestic	17.1	17.5	18.1	18.4	19.3	18.5	18.4	17.4	17.1
MFIs	1.4	1.4	1.4	1.8	1.7	1.6	1.6	1.8	1.8
Non-MFIs	15.7	16.1	16.7	16.6	17.5	16.9	16.7	15.6	15.3
Non-financial corporations	15.7	16.1	16.7	16.6	17.5	16.9	16.7	15.6	15.3
Euro area (excluding Lithuania)	3.3	3.3	3.4	3.5	3.6	3.5	3.2	2.9	2.6
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	3.3	3.3	3.4	3.5	3.6	3.5	3.2	2.9	2.6

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	3.3	3.3	3.4	3.5	3.6	3.5	3.2	2.9	2.6
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	20.4	20.8	21.5	21.9	22.8	22.0	21.6	20.3	19.7
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	1,112.6	996.6	996.3	993.2	1,041.6	1,115.4	1,115.9	1,189.3	1,322.9
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	1,112.6	996.6	996.3	993.2	1,041.6	1,115.4	1,115.9	1,189.3	1,322.9
Domestic	17.7	18.3	18.6	19.2	25.6	25.7	26.7	29.5	31.9
Euro area (excluding Lithuania)	1,039.2	928.8	930.4	925.2	964.7	1,046.0	1,046.2	1,126.3	1,254.6
Rest of the world	55.8	49.5	47.3	48.8	51.4	43.8	42.9	33.5	36.4
Equity funds shares/units	986.6	887.3	894.0	879.4	911.3	976.9	974.0	1,031.7	1,092.5
Bond funds shares/units	59.7	47.3	43.5	51.7	58.4	62.1	62.8	72.5	137.5
Mixed funds shares/units	16.1	8.9	3.2	3.2	3.3	2.7	2.8	2.8	5.4
Real estate funds shares/units	22.3	21.8	22.7	22.8	25.1	24.2	25.4	26.3	26.2
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	28.0	31.3	32.9	36.0	43.6	49.5	50.8	56.0	61.3
Financial derivatives	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0
Domestic	0.0	0.0	0.0	0.0	0.1	0.0	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	11.0	0.8	2.3	0.4	0.1	0.9	2.3	9.4	6.1
LIABILITIES	1,321.2	1,210.4	1,231.1	1,255.6	1,342.6	1,424.7	1,447.1	1,555.1	1,689.9
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	1,310.6	1,209.6	1,228.5	1,254.8	1,331.2	1,421.0	1,445.2	1,554.0	1,683.6
Financial derivatives	0.1	0.0	0.3	0.0	0.0	0.0	0.1	0.0	0.0
Domestic	0.1	0.0	0.1	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	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	10.5	0.8	2.3	0.8	11.4	3.7	1.8	1.1	6.3

Updated: 22-04-2024

Data source: **Lietuvos bankas**