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

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	1,827.7	1,933.0	1,885.7	1,978.5	2,094.9	2,189.7	2,151.6	1,412.4	1,220.3
Currency and deposits	16.4	24.4	24.5	24.1	42.2	55.0	232.8	21.3	22.3
Deposits with agreed maturity	5.2	10.7	7.7	7.4	26.2	33.7	138.3	6.1	4.9
Domestic	5.2	10.7	7.7	7.4	26.2	33.7	138.3	6.1	4.9
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	11.1	13.8	16.8	16.7	16.0	21.4	94.5	15.3	17.4
Domestic	10.6	13.2	16.3	16.7	16.0	21.4	94.5	15.3	17.4
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	0.5	0.6	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	372.0	389.3	402.6	425.6	418.7	413.5	357.8	273.8	240.9
Up to 1 year	24.3	7.5	4.5	10.0	0.0	27.9	3.0	16.0	0.0
Over 1 year and up to 2 years	1.5	2.4	2.5	2.0	1.9	2.8	2.9	2.9	1.4
Over 2 years	346.2	379.4	395.7	413.6	416.8	382.8	351.9	254.9	239.5
Domestic	146.7	138.3	136.7	137.0	138.3	118.5	103.7	98.1	91.6
MFIs	20.4	7.9	9.6	10.9	10.8	10.9	11.0	10.6	10.6
Non-MFIs	126.3	130.4	127.1	126.1	127.5	107.7	92.7	87.6	81.0
General government	84.8	89.6	85.7	91.3	94.6	82.8	69.1	63.7	57.7
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	3.9	2.6	2.6	2.6	2.7	4.7	4.6	4.6	4.2

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	31.4	31.9	32.3	27.4	25.3	17.0	15.7	16.4	16.2
Euro area (excluding Lithuania)	165.0	184.4	187.2	209.2	197.7	212.9	185.0	118.0	97.0
MFIs	15.6	17.2	15.4	13.0	9.6	8.8	7.1	2.6	3.7
Non-MFIs	149.4	167.2	171.8	196.2	188.1	204.1	177.9	115.4	93.3
General government	122.8	130.9	129.3	146.5	136.3	145.9	134.9	74.1	51.7
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	5.5	14.8	15.2	11.8	12.3	12.5	11.0	9.0	10.6
Non-financial corporations	21.1	21.5	27.4	37.9	39.5	45.7	31.9	32.3	31.0
Rest of the world	60.3	66.5	78.7	79.4	82.7	82.2	69.1	57.6	52.3
MFIs	10.3	12.7	11.5	12.5	13.1	13.0	2.0	1.6	1.7
Non-MFIs	50.0	53.8	67.2	66.9	69.6	69.2	67.1	56.0	50.6
General government	39.6	40.8	50.8	48.2	52.0	52.3	58.4	48.1	43.7
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	3.5	2.1	3.3	3.6	4.5	2.9	1.7	1.7	1.6
Non-financial corporations	6.9	11.0	13.1	13.9	12.0	12.2	5.8	4.9	4.7
Equity	19.4	19.8	19.7	10.7	23.3	123.0	118.9	136.2	143.5
Domestic	17.2	17.8	18.0	10.7	8.6	8.0	6.4	5.4	7.9
MFIs	1.8	2.1	2.4	2.2	2.0	2.0	1.5	1.0	1.0
Non-MFIs	15.4	15.7	15.6	8.6	6.6	6.0	4.9	4.4	6.9
Non-financial corporations	15.4	15.7	15.6	8.6	6.6	6.0	4.9	4.4	4.1
Euro area (excluding Lithuania)	2.1	2.0	1.7	0.0	8.0	22.1	21.6	14.4	14.1
MFIs	0.0	0.0	0.0	0.0	1.3	3.8	3.4	2.3	2.5
Non-MFIs	2.1	2.0	1.7	0.0	6.7	18.4	18.2	12.1	11.6

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	2.1	2.0	1.7	0.0	5.6	15.7	15.8	10.8	10.2
Rest of the world	0.0	0.0	0.0	0.0	6.8	92.8	90.9	116.5	121.6
MFIs	0.0	0.0	0.0	0.0	0.5	2.5	2.4	3.5	3.5
Non-MFIs	0.0	0.0	0.0	0.0	6.2	90.3	88.5	113.0	118.1
Non-financial corporations	0.0	0.0	0.0	0.0	4.6	76.8	75.6	97.4	102.5
Listed shares	19.4	19.8	19.7	10.7	23.3	123.0	118.9	136.2	143.5
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	1,418.9	1,485.9	1,438.3	1,517.6	1,608.5	1,593.2	1,341.8	923.2	813.3
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0
Non-MMF investment fund shares/units	1,418.9	1,485.9	1,438.3	1,517.6	1,608.5	1,593.2	1,341.8	923.2	800.2
Domestic	33.7	36.8	38.8	38.2	38.4	42.1	45.1	44.0	40.9
Euro area (excluding Lithuania)	1,346.9	1,409.9	1,360.8	1,437.8	1,525.4	1,503.8	1,291.8	874.3	767.6
Rest of the world	38.3	39.1	38.6	41.6	44.7	47.3	4.9	4.9	4.8
Equity funds shares/units	1,155.2	1,190.9	1,090.6	1,180.2	1,249.0	1,175.1	947.4	599.5	514.6
Bond funds shares/units	164.5	190.8	240.7	232.2	244.3	247.0	241.4	181.1	163.4
Mixed funds shares/units	5.6	5.7	2.9	0.0	0.0	0.0	0.5	0.5	0.4
Real estate funds shares/units	26.4	26.8	27.7	27.0	26.7	27.8	39.1	37.1	30.3
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	50.4	40.6	30.4	12.1
Other funds shares/units	67.2	71.7	76.5	78.2	88.5	92.8	72.8	74.6	79.5
Financial derivatives	0.1	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Domestic	0.1	0.0	0.1	0.2	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	0.9	13.6	0.5	0.3	2.1	4.9	100.2	57.9	0.3
LIABILITIES	1,827.7	1,933.0	1,885.7	1,978.5	2,094.9	2,189.7	2,151.6	1,412.4	1,220.3
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	1,822.4	1,929.9	1,882.2	1,969.9	2,091.7	2,186.9	2,143.8	1,411.0	1,216.6
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	5.3	3.0	3.5	8.7	3.2	2.7	7.7	1.2	3.6

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