Aggregated balance sheet of life-cycle pension funds, 1975-1981

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	1,994.4	2,118.1	2,031.2	2,137.3	2,308.2	2,437.6	2,391.0	1,637.4	1,443.9
Currency and deposits	41.1	38.3	24.4	30.6	30.8	33.9	214.4	18.7	26.0
Deposits with agreed maturity	27.0	23.7	8.3	15.0	17.9	16.8	91.3	3.9	1.0
Domestic	27.0	23.7	8.3	15.0	17.9	16.8	91.3	3.9	1.0
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
Deposits without agreed maturity	14.1	14.6	16.2	15.6	12.9	17.1	123.1	14.8	25.0
Domestic	13.3	13.7	15.3	15.6	12.9	17.1	123.1	14.8	25.0
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	0.8	0.9	0.8	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	96.9	77.7	87.3	67.3	60.1	58.2	83.1	46.2	35.9
Up to 1 year	51.6	34.8	44.7	24.9	12.9	12.9	0.0	10.0	0.0
Over 1 year and up to 2 years	0.0	0.9	0.9	0.9	0.9	1.0	1.0	1.0	1.0
Over 2 years	45.2	42.0	41.8	41.5	46.3	44.3	82.1	35.2	34.9
Domestic	34.7	30.9	32.1	28.1	28.6	25.3	22.9	22.7	22.2
MFIs	7.1	3.9	4.0	3.8	3.8	4.0	4.0	3.7	3.8
Non-MFIs	27.6	27.0	28.1	24.4	24.8	21.4	18.8	18.9	18.4
General government	8.1	8.0	8.8	9.0	9.0	6.0	4.3	4.4	4.4
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	5.5	5.8	5.8	5.7	5.8	6.6	6.5	6.5	6.2

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	9.1	8.4	8.5	5.9	6.1	6.1	5.3	5.7	5.4
Euro area (excluding Lithuania)	60.6	45.1	52.0	34.0	22.9	23.5	53.8	17.6	8.3
MFIs	3.7	4.6	2.5	1.9	1.2	0.6	0.2	1.3	2.1
Non-MFIs	56.9	40.5	49.4	32.1	21.7	23.0	53.6	16.2	6.3
General government	54.8	38.0	47.7	29.3	17.9	17.9	49.2	11.8	1.6
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	1.3	1.8	0.9	1.0	1.5	1.9	1.6	1.8	2.2
Non-financial corporations	0.9	0.7	0.9	1.8	2.3	3.1	2.8	2.6	2.5
Rest of the world	1.5	1.7	3.3	5.1	8.6	9.4	6.4	5.9	5.4
MFIs	0.2	0.4	0.7	0.7	1.5	1.9	1.0	0.9	0.9
Non-MFIs	1.4	1.4	2.6	4.4	7.2	7.5	5.4	5.0	4.5
General government	1.3	1.2	1.6	2.4	4.6	4.6	4.0	4.0	3.6
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	0.2	0.4	0.9	0.6	0.6	0.3	0.3
Non-financial corporations	0.1	0.1	0.8	1.4	1.4	1.9	0.5	0.4	0.4
Equity	23.1	23.7	23.9	14.4	27.5	190.5	185.6	247.8	245.9
Domestic	20.6	21.5	22.1	14.4	12.5	12.6	11.5	11.0	13.5
MFIs	2.4	2.8	2.9	2.5	2.3	2.7	2.7	2.5	2.6
Non-MFIs	18.1	18.8	19.2	11.9	10.2	9.9	8.8	8.4	10.9
Non-financial corporations	18.1	18.8	19.2	11.9	10.2	9.9	8.8	8.4	8.0
Euro area (excluding Lithuania)	2.5	2.2	1.7	0.0	8.1	34.2	33.3	26.0	24.5
MFIs	0.0	0.0	0.0	0.0	1.3	5.8	5.2	4.1	3.9
Non-MFIs	2.5	2.2	1.7	0.0	6.8	28.4	28.1	21.9	20.6

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	2.5	2.2	1.7	0.0	5.7	24.3	24.3	19.5	18.0
Rest of the world	0.0	0.0	0.0	0.0	6.8	143.7	140.8	210.9	207.8
MFIs	0.0	0.0	0.0	0.0	0.5	3.9	3.7	6.3	6.3
Non-MFIs	0.0	0.0	0.0	0.0	6.3	139.8	137.0	204.6	201.5
Non-financial corporations	0.0	0.0	0.0	0.0	4.6	119.0	117.0	176.4	174.1
Listed shares	23.1	23.7	23.9	14.4	27.5	190.5	185.6	247.8	245.9
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	1,832.0	1,977.7	1,893.6	2,024.6	2,185.9	2,154.6	1,884.3	1,255.8	1,135.7
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	27.0	13.1	13.0
Non-MMF investment fund shares/units	1,832.0	1,977.7	1,893.6	2,024.6	2,185.9	2,154.6	1,857.3	1,242.7	1,122.7
Domestic	41.8	46.3	49.4	48.7	48.9	52.1	57.2	54.6	51.0
Euro area (excluding Lithuania)	1,749.5	1,890.3	1,803.9	1,932.3	2,089.9	2,052.3	1,826.5	1,200.6	1,084.2
Rest of the world	40.7	41.0	40.4	43.6	47.1	50.2	0.7	0.6	0.6
Equity funds shares/units	1,690.9	1,825.1	1,734.1	1,879.5	1,919.7	1,878.2	1,676.2	1,068.8	949.9
Bond funds shares/units	21.1	25.2	24.4	8.4	7.2	8.1	32.7	24.6	25.2
Mixed funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.3	0.3
Real estate funds shares/units	29.8	30.8	32.6	31.6	31.2	32.6	43.7	40.0	34.0
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	90.2	96.6	102.5	105.1	227.7	235.8	104.4	109.1	113.4
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic	0.0	0.0	0.0	0.0	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	1.3	0.7	1.9	0.4	4.0	0.5	23.6	69.0	0.5
LIABILITIES	1,994.4	2,118.1	2,031.2	2,137.3	2,308.2	2,437.6	2,391.0	1,637.4	1,443.9
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	1,968.2	2,115.0	2,029.4	2,135.0	2,303.2	2,434.9	2,379.2	1,636.1	1,442.9
Financial derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	26.1	3.1	1.7	2.2	5.0	2.7	11.8	1.3	1.0

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