Aggregated balance sheet of life-cycle pension funds, 1982-1988

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	1,724.9	1,846.4	1,784.2	1,895.5	2,060.6	2,191.7	2,168.5	1,405.1	1,237.3
Currency and deposits	35.4	35.6	19.8	26.7	31.4	36.0	193.1	16.8	25.1
Deposits with agreed maturity	22.0	23.7	7.9	11.4	19.6	20.7	73.8	1.6	1.3
Domestic	22.0	23.7	7.9	11.4	19.6	20.7	73.8	1.6	1.3
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	13.4	11.9	11.9	15.3	11.8	15.3	119.3	15.3	23.8
Domestic	12.9	11.3	11.4	15.3	11.8	15.3	119.3	15.3	23.8
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	0.5	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	82.0	65.7	75.3	55.0	42.0	38.0	64.6	22.0	16.1
Up to 1 year	44.7	29.9	41.7	24.9	12.9	12.9	0.0	5.0	0.0
Over 1 year and up to 2 years	0.0	0.9	0.9	0.7	0.7	0.8	0.8	0.8	0.8
Over 2 years	37.3	34.9	32.7	29.4	28.4	24.2	63.8	16.2	15.3
Domestic	28.2	25.9	27.1	23.3	23.3	19.9	18.0	15.8	14.9
MFIs	5.8	3.2	3.3	3.0	3.0	3.2	3.3	3.0	3.1
Non-MFIs	22.4	22.7	23.8	20.3	20.3	16.7	14.7	12.7	11.9
General government	5.8	6.4	7.3	7.5	7.4	4.7	3.2	1.7	1.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	5.5	5.9	5.9	5.8	6.0	6.2	6.1	6.1	5.8

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	7.0	6.4	6.5	3.8	3.7	3.7	3.2	3.0	3.0
Euro area (excluding Lithuania)	52.4	38.3	47.2	30.4	17.4	16.8	46.5	6.1	1.1
MFIs	3.3	4.2	2.5	1.7	0.8	0.1	0.1	0.1	0.1
Non-MFIs	49.1	34.0	44.6	28.8	16.7	16.7	46.5	6.1	1.0
General government	47.2	32.4	44.0	27.9	15.8	15.9	46.0	5.6	0.5
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	1.2	1.2	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Non-financial corporations	0.7	0.5	0.7	0.9	0.9	0.9	0.4	0.4	0.4
Rest of the world	1.3	1.5	1.1	1.2	1.2	1.2	0.1	0.1	0.1
MFIs	0.2	0.3	0.3	0.3	0.3	0.3	0.0	0.0	0.0
Non-MFIs	1.2	1.2	0.8	0.9	0.9	1.0	0.1	0.1	0.1
General government	1.1	1.1	0.7	0.7	0.7	0.7	0.0	0.0	0.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	0.1	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.1
Equity	18.2	19.0	19.5	12.8	24.9	167.4	162.6	244.8	246.6
Domestic	16.6	17.5	18.2	12.8	11.9	12.6	11.2	10.8	12.9
MFIs	2.4	2.7	3.0	2.6	2.4	2.9	2.8	2.7	2.7
Non-MFIs	14.2	14.7	15.2	10.2	9.5	9.8	8.4	8.1	10.1
Non-financial corporations	14.2	14.7	15.2	10.2	9.5	9.8	8.4	8.1	7.7
Euro area (excluding Lithuania)	1.6	1.6	1.3	0.0	7.0	29.7	29.0	25.6	24.4
MFIs	0.0	0.0	0.0	0.0	1.2	5.0	4.5	4.0	4.0
Non-MFIs	1.6	1.6	1.3	0.0	5.9	24.7	24.5	21.6	20.5

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	1.6	1.6	1.3	0.0	4.9	21.1	21.2	19.2	18.0
Rest of the world	0.0	0.0	0.0	0.0	5.9	125.1	122.5	208.3	209.3
MFIs	0.0	0.0	0.0	0.0	0.5	3.4	3.3	6.2	6.2
Non-MFIs	0.0	0.0	0.0	0.0	5.5	121.7	119.2	202.1	203.1
Non-financial corporations	0.0	0.0	0.0	0.0	4.0	103.5	101.9	174.2	175.8
Listed shares	18.2	19.0	19.5	12.8	24.9	167.4	162.6	244.8	246.6
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	1,588.4	1,725.8	1,668.7	1,800.8	1,959.6	1,950.1	1,736.0	1,053.7	949.2
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	30.0	10.1	11.0
Non-MMF investment fund shares/units	1,588.4	1,725.8	1,668.7	1,800.8	1,959.6	1,950.1	1,705.9	1,043.6	938.1
Domestic	34.5	38.7	41.0	40.9	41.3	43.1	48.0	46.3	43.4
Euro area (excluding Lithuania)	1,530.6	1,663.5	1,604.5	1,734.8	1,891.3	1,877.9	1,687.3	1,006.7	905.1
Rest of the world	23.4	23.6	23.2	25.0	27.0	29.1	0.6	0.6	0.6
Equity funds shares/units	1,469.0	1,595.2	1,532.1	1,678.8	1,710.1	1,695.2	1,574.7	914.2	806.1
Bond funds shares/units	19.4	23.2	22.8	6.4	8.0	6.2	4.5	0.9	4.6
Mixed funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.4	0.4
Real estate funds shares/units	22.7	23.8	24.7	23.9	23.7	24.9	33.9	31.2	26.3
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	77.4	83.6	89.1	91.8	217.9	223.9	92.4	96.9	100.8
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	0.9	0.4	0.9	0.2	2.7	0.3	12.2	67.8	0.3
LIABILITIES	1,724.9	1,846.4	1,784.2	1,895.5	2,060.6	2,191.7	2,168.5	1,405.1	1,237.3
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	1,703.7	1,844.3	1,782.6	1,893.3	2,057.0	2,190.1	2,157.8	1,404.1	1,236.5
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	21.2	2.2	1.7	2.2	3.6	1.6	10.8	1.0	0.9

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