

# Aggregated balance sheet of life-cycle pension funds, 1989-1995

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	553.4	523.0	556.0	574.2	633.5	704.2	727.7	802.2	908.0
Currency and deposits	14.0	10.1	20.9	19.2	15.7	16.0	6.5	21.5	15.6
Deposits with agreed maturity	0.0	0.0	0.0	0.0	0.8	0.8	1.9	16.9	6.7
Domestic	0.0	0.0	0.0	0.0	0.8	0.8	1.9	16.9	6.7
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	14.0	10.1	20.9	19.2	14.9	15.2	4.5	4.6	8.8
Domestic	14.0	10.1	20.7	18.3	14.7	15.0	4.3	4.4	8.6
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	0.8	0.2	0.2	0.2	0.2	0.2
Debt securities	7.9	9.5	9.9	15.0	17.7	20.4	29.9	26.8	31.8
Up to 1 year	0.0	0.0	0.0	0.0	0.0	0.0	6.8	5.0	10.5
Over 1 year and up to 2 years	0.0	0.0	0.3	0.3	0.3	0.0	0.0	0.7	0.0
Over 2 years	7.9	9.5	9.6	14.7	17.4	20.4	23.0	21.1	21.3
Domestic	3.2	5.9	6.0	8.1	8.9	12.0	13.1	13.9	16.0
MFIs	0.4	0.4	0.4	1.0	1.0	1.9	2.0	2.5	2.6
Non-MFIs	2.8	5.5	5.6	7.1	8.0	10.1	11.2	11.4	13.4
General government	0.2	2.0	1.9	2.2	2.2	3.1	3.4	3.5	5.2
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	0.6	0.9	1.6	1.6	1.6	1.5	1.5

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	2.0	2.9	2.6	2.5	2.6	3.8	4.4	4.5	4.5
Euro area (excluding Lithuania)	0.2	0.6	0.8	2.8	5.9	5.4	13.9	10.7	15.1
MFIs	0.0	0.4	0.7	1.8	2.6	2.6	2.7	2.6	1.4
Non-MFIs	0.2	0.1	0.1	1.0	3.3	2.8	11.2	8.1	13.7
General government	0.0	0.0	0.0	0.1	2.1	1.6	9.9	6.6	12.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.2	0.1	0.1	0.8	1.2	1.2	1.3	1.5	1.7
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	4.5	3.1	3.0	4.1	2.9	3.1	2.9	2.2	0.7
MFIs	0.0	0.0	0.0	0.0	0.0	0.4	0.6	0.0	0.0
Non-MFIs	4.5	3.1	3.0	4.1	2.9	2.6	2.2	2.2	0.7
General government	4.1	2.7	2.6	3.7	2.4	2.2	1.8	2.2	0.7
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	0.4	0.4	0.4	0.5	0.5	0.5	0.5	0.0	0.0
Equity	10.0	10.3	10.8	11.1	11.8	11.4	11.5	10.8	10.6
Domestic	8.6	8.9	9.2	9.5	10.2	9.8	10.1	9.6	9.5
MFIs	0.8	0.8	0.8	1.0	1.0	0.9	1.2	1.3	1.3
Non-MFIs	7.7	8.0	8.4	8.5	9.2	8.9	9.0	8.3	8.2
Non-financial corporations	7.7	8.0	8.4	8.5	9.2	8.9	9.0	8.3	8.2
Euro area (excluding Lithuania)	1.4	1.5	1.5	1.6	1.6	1.6	1.4	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	1.4	1.5	1.5	1.6	1.6	1.6	1.4	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
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	0.2	0.5	0.0	0.2	1.2	0.5	1.3	0.1	3.8
LIABILITIES	553.4	523.0	556.0	574.2	633.5	704.2	727.7	802.2	908.0
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	552.6	522.6	549.2	573.7	630.6	699.8	727.0	801.5	905.1
Financial derivatives	0.0	0.0	0.1	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	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	0.8	0.4	6.6	0.4	2.8	4.4	0.7	0.7	2.9

Updated: 22-04-2024

Data source: **Lietuvos bankas**