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

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	1,040.7	1,120.2	1,091.8	1,171.3	1,281.9	1,374.0	1,367.4	775.9	673.3
Currency and deposits	24.0	20.7	14.3	14.3	21.3	26.6	123.4	9.4	14.5
Deposits with agreed maturity	16.1	13.6	6.9	5.6	12.1	15.6	53.0	1.4	0.7
Domestic	16.1	13.6	6.9	5.6	12.1	15.6	53.0	1.4	0.7
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	7.9	7.0	7.4	8.7	9.2	11.0	70.5	8.0	13.8
Domestic	7.7	6.8	7.2	8.7	9.2	11.0	70.5	8.0	13.8
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	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	52.6	45.9	50.6	38.4	28.1	25.9	42.4	12.6	9.5
Up to 1 year	29.8	23.9	29.8	19.9	9.9	10.0	0.0	2.5	0.0
Over 1 year and up to 2 years	0.0	0.6	0.6	0.5	0.5	0.6	0.6	0.6	0.6
Over 2 years	22.8	21.4	20.2	17.9	17.7	15.4	41.8	9.5	8.9
Domestic	18.4	17.0	17.5	15.0	15.3	13.5	12.5	9.5	8.9
MFIs	3.3	1.9	1.9	1.8	1.8	1.9	1.9	1.8	1.8
Non-MFIs	15.1	15.1	15.6	13.2	13.5	11.6	10.5	7.7	7.0
General government	4.7	4.8	5.2	5.4	5.6	4.2	3.4	0.8	0.5
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	3.4	3.6	3.6	3.5	3.6	3.8	3.7	3.7	3.4

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	4.5	4.2	4.3	2.5	2.4	2.4	2.2	2.1	2.1
Euro area (excluding Lithuania)	33.2	27.7	32.3	22.4	11.9	11.5	29.8	3.1	0.5
MFIs	1.5	2.1	1.4	1.0	0.5	0.1	0.1	0.1	0.1
Non-MFIs	31.7	25.6	30.9	21.4	11.4	11.4	29.8	3.0	0.5
General government	30.6	24.7	30.4	21.0	11.0	11.1	29.6	2.8	0.2
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.7	0.6	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Non-financial corporations	0.4	0.3	0.4	0.3	0.3	0.3	0.1	0.1	0.1
Rest of the world	1.1	1.1	0.9	1.0	1.0	1.0	0.1	0.1	0.1
MFIs	0.1	0.2	0.2	0.2	0.2	0.2	0.0	0.0	0.0
Non-MFIs	1.0	0.9	0.7	0.8	0.8	0.8	0.1	0.1	0.1
General government	0.8	0.8	0.6	0.6	0.6	0.6	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	11.1	11.6	12.0	7.2	16.1	120.6	117.2	162.0	160.0
Domestic	10.1	10.6	11.2	7.2	6.6	7.2	6.2	5.8	6.3
MFIs	1.3	1.5	1.7	1.6	1.5	1.7	1.6	1.4	1.5
Non-MFIs	8.8	9.1	9.4	5.6	5.2	5.5	4.6	4.4	4.8
Non-financial corporations	8.8	9.1	9.4	5.6	5.2	5.5	4.6	4.4	3.9
Euro area (excluding Lithuania)	1.0	1.0	0.8	0.0	5.1	21.7	21.2	17.1	16.0
MFIs	0.0	0.0	0.0	0.0	0.8	3.7	3.3	2.7	2.6
Non-MFIs	1.0	1.0	0.8	0.0	4.3	18.0	17.9	14.4	13.4

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	1.0	1.0	0.8	0.0	3.6	15.4	15.5	12.8	11.7
Rest of the world	0.0	0.0	0.0	0.0	4.3	91.7	89.8	139.1	137.7
MFIs	0.0	0.0	0.0	0.0	0.3	2.5	2.4	4.1	4.2
Non-MFIs	0.0	0.0	0.0	0.0	4.0	89.2	87.4	134.9	133.6
Non-financial corporations	0.0	0.0	0.0	0.0	2.9	75.9	74.7	116.3	115.5
Listed shares	11.1	11.6	12.0	7.2	16.1	120.6	117.2	162.0	160.0
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	952.4	1,041.8	1,014.4	1,111.2	1,215.3	1,200.7	1,077.3	544.3	489.2
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	30.0	5.6	5.5
Non-MMF investment fund shares/units	952.4	1,041.8	1,014.4	1,111.2	1,215.3	1,200.7	1,047.2	538.7	483.7
Domestic	18.8	21.8	23.3	23.7	24.0	24.7	28.0	27.3	26.1
Euro area (excluding Lithuania)	923.3	1,009.7	980.8	1,076.3	1,179.2	1,162.7	1,048.8	516.6	462.6
Rest of the world	10.2	10.3	10.2	11.2	12.1	13.3	0.5	0.4	0.4
Equity funds shares/units	886.7	967.1	935.7	1,041.5	1,074.8	1,056.5	971.5	463.7	406.5
Bond funds shares/units	10.9	14.8	14.6	3.8	3.4	3.3	2.8	0.5	2.7
Mixed funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.1
Real estate funds shares/units	11.0	11.7	12.1	11.7	11.6	12.4	18.6	17.2	14.7
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	43.7	48.2	52.0	54.1	125.5	128.5	54.2	57.2	59.7
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	0.6	0.3	0.5	0.2	1.1	0.2	7.1	47.6	0.2
LIABILITIES	1,040.7	1,120.2	1,091.8	1,171.3	1,281.9	1,374.0	1,367.4	775.9	673.3
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	1,025.8	1,118.5	1,090.6	1,169.5	1,280.0	1,373.0	1,361.2	775.3	672.8
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
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	14.9	1.7	1.2	1.8	1.9	1.0	6.2	0.6	0.4

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