Aggregated balance sheet of life-cycle pension funds, 1996-2002

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	331.4	370.5	362.1	398.9	447.9	489.3	494.7	262.1	227.4
Currency and deposits	7.8	13.1	7.8	5.6	8.0	10.2	41.1	3.4	5.0
Deposits with agreed maturity	4.8	7.5	3.2	2.3	4.0	6.4	16.3	0.8	0.2
Domestic	4.8	7.5	3.2	2.3	4.0	6.4	16.3	0.8	0.2
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	3.0	5.6	4.6	3.3	3.9	3.8	24.9	2.6	4.8
Domestic	3.0	5.6	4.5	3.3	3.9	3.8	24.9	2.6	4.8
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	14.5	11.6	15.4	12.4	9.3	8.7	14.5	4.2	2.8
Up to 1 year	8.0	5.5	8.9	6.5	3.4	3.4	0.0	1.0	0.0
Over 1 year and up to 2 years	0.0	0.2	0.2	0.1	0.1	0.0	0.0	0.0	0.0
Over 2 years	6.5	6.0	6.3	5.9	5.8	5.3	14.5	3.2	2.8
Domestic	5.0	4.6	5.1	4.4	4.4	3.8	3.6	2.8	2.4
MFIs	0.9	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Non-MFIs	4.1	4.1	4.6	3.9	3.9	3.3	3.1	2.3	1.9
General government	1.0	1.0	1.5	1.6	1.6	1.0	0.9	0.2	0.2
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	1.1	1.2	1.2	1.2	1.2	1.3	1.3	1.3	0.9

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	1.1	1.0	1.0	0.8	0.7	0.8	0.7	0.6	0.6
Euro area (excluding Lithuania)	8.8	6.5	9.6	7.3	4.2	4.1	10.8	1.3	0.3
MFIs	0.2	0.3	0.2	0.1	0.1	0.0	0.0	0.0	0.0
Non-MFIs	8.7	6.2	9.5	7.2	4.1	4.1	10.7	1.3	0.3
General government	8.1	5.7	9.1	6.8	3.7	3.7	10.5	1.1	0.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.1	0.1
Non-financial corporations	0.4	0.3	0.4	0.4	0.4	0.4	0.1	0.1	0.1
Rest of the world	0.6	0.6	0.6	0.7	0.7	0.7	0.1	0.1	0.1
MFIs	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Non-MFIs	0.5	0.5	0.5	0.6	0.6	0.7	0.1	0.1	0.1
General government	0.4	0.4	0.4	0.4	0.4	0.4	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	0.3	0.3	0.3	0.1	0.1	0.1
Equity	2.4	2.5	2.6	1.7	4.8	40.6	39.5	49.3	47.6
Domestic	2.2	2.3	2.5	1.7	1.6	1.7	1.5	1.4	1.6
MFIs	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Non-MFIs	1.9	2.0	2.1	1.3	1.2	1.3	1.1	1.0	1.2
Non-financial corporations	1.9	2.0	2.1	1.3	1.2	1.3	1.1	1.0	1.1
Euro area (excluding Lithuania)	0.2	0.2	0.2	0.0	1.7	7.4	7.2	5.2	4.9
MFIs	0.0	0.0	0.0	0.0	0.3	1.3	1.1	0.8	0.8
Non-MFIs	0.2	0.2	0.2	0.0	1.4	6.2	6.1	4.4	4.1

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	0.2	0.2	0.2	0.0	1.2	5.3	5.3	3.9	3.6
Rest of the world	0.0	0.0	0.0	0.0	1.4	31.4	30.8	42.6	41.2
MFIs	0.0	0.0	0.0	0.0	0.1	0.8	0.8	1.3	1.2
Non-MFIs	0.0	0.0	0.0	0.0	1.3	30.6	30.0	41.4	40.0
Non-financial corporations	0.0	0.0	0.0	0.0	1.0	26.0	25.6	35.7	34.5
Listed shares	2.4	2.5	2.6	1.7	4.8	40.6	39.5	49.3	47.6
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	306.5	341.3	336.1	379.1	425.5	429.8	396.4	187.6	171.9
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.0	0.0	10.5	2.2	2.5
Non-MMF investment fund shares/units	306.5	341.3	336.1	379.1	425.5	429.8	385.9	185.4	169.4
Domestic	4.6	5.6	6.0	6.6	6.7	7.0	8.2	8.3	8.2
Euro area (excluding Lithuania)	300.8	334.6	329.0	371.3	417.4	421.2	388.0	179.2	163.6
Rest of the world	1.1	1.1	1.1	1.3	1.4	1.6	0.2	0.1	0.1
Equity funds shares/units	291.2	322.8	317.8	362.9	386.5	389.4	362.6	166.2	149.2
Bond funds shares/units	3.8	5.2	3.9	0.7	0.8	0.8	5.1	0.1	0.7
Mixed funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Real estate funds shares/units	1.8	1.9	2.0	1.9	1.9	2.2	3.8	3.5	3.0
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	9.8	11.3	12.4	13.5	36.4	37.4	14.4	15.6	16.5
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

	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	0.3	2.0	0.2	0.1	0.3	0.1	3.1	17.5	0.1
LIABILITIES	331.4	370.5	362.1	398.9	447.9	489.3	494.7	262.1	227.4
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	327.9	369.9	361.5	398.3	446.9	488.7	492.3	261.8	227.2
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	3.4	0.6	0.6	0.5	0.9	0.6	2.4	0.2	0.2

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