Aggregated balance sheet of life-cycle pension funds, 2003-2009

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
ASSETS	9.0	12.5	16.4	20.9	23.9	20.7	21.7
Currency and deposits	0.4	0.3	0.5	0.6	1.8	0.9	0.6
Deposits with agreed maturity	0.1	0.1	0.2	0.2	0.5	0.1	0.2
Domestic	0.1	0.1	0.2	0.2	0.5	0.1	0.2
Euro area (excluding Lithuania)	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
Deposits without agreed maturity	0.2	0.2	0.3	0.3	1.3	0.7	0.4
Domestic	0.2	0.2	0.3	0.3	1.3	0.7	0.4
Euro area (excluding Lithuania)	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
Debt securities	0.1	0.1	0.1	0.1	0.3	0.1	0.0
Up to 1 year	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Over 1 year and up to 2 years	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Over 2 years	0.1	0.1	0.1	0.1	0.3	0.0	0.0
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	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

	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	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	0.3	0.1	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.0	0.0	0.3	0.1	0.0
General government	0.0	0.0	0.0	0.0	0.3	0.1	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
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world	0.1	0.1	0.1	0.1	0.0	0.0	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.1	0.1	0.1	0.1	0.0	0.0	0.0
General government	0.1	0.1	0.1	0.1	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
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity	0.0	0.0	0.3	1.6	1.6	1.4	1.2
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro area (excluding Lithuania)	0.0	0.0	0.2	0.2	0.2	0.2	0.1
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.1	0.2	0.2	0.2	0.1

	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	0.0	0.0	0.1	0.2	0.2	0.2	0.1
Rest of the world	0.0	0.0	0.2	1.4	1.4	1.2	1.1
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.2	1.4	1.3	1.2	1.0
Non-financial corporations	0.0	0.0	0.1	1.2	1.1	1.1	0.9
Listed shares	0.0	0.0	0.3	1.6	1.6	1.4	1.2
Non-listed shares	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
Investment funds shares/units	8.5	11.8	15.5	18.5	20.2	18.1	19.8
MMF investment fund shares/units	0.0	0.0	0.0	0.0	0.4	0.1	0.2
Non-MMF investment fund shares/units	8.5	11.8	15.5	18.5	19.9	18.0	19.7
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Euro area (excluding Lithuania)	8.5	11.8	15.5	18.4	20.2	18.1	19.8
Rest of the world	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Equity funds shares/units	8.3	11.7	14.7	17.6	19.8	17.9	19.5
Bond funds shares/units	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Mixed funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Real estate funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other funds shares/units	0.0	0.0	0.7	0.9	0.0	0.0	0.0
Financial derivatives	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

	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
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining assets	0.1	0.4	0.0	0.2	0.1	0.2	0.1
LIABILITIES	9.0	12.5	16.4	20.9	23.9	20.7	21.7
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	8.9	12.3	16.3	20.8	23.6	20.7	21.7
Financial derivatives	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
Euro area (excluding Lithuania)	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
Remaining liabilities	0.1	0.2	0.0	0.1	0.4	0.0	0.0

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