Aggregated balance sheet of other MFIs (assets)

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Total	Cash	Loans to euro area residents				Holdings of debt securities issued by euro area residents				MMF units/shares issued by euro area residents	IF units/shares issued by euro area residents	Holdings of equity issued by euro area residents			External assets outside the euro area	Non-financial assets	Remaining assets
			Total	MFIs	General government	Other euro area residents	Total	MFIs	General government	Other euro area residents			Total	MFIs	Other euro area residents			
	1=2+3+7+11+12+13+16+17+18	2	3=4+5+6	4	5	6	7=8+9+10	8	9	10	11	12	13=14+15	14	15	16	17	18
09/2025	88,478.2	442.4	65,577.7	27,712.2	2,337.8	35,527.7	9,560.3	1,292.5	6,448.5	1,819.3	0.0	8.3	287.9	25.6	262.3	10,644.7	167.6	1,789.3
10/2025	91,330.1	435.4	67,355.0	28,655.2	2,506.4	36,193.4	10,226.6	1,264.7	7,288.2	1,673.7	0.0	8.1	289.8	25.6	264.1	11,125.8	168.7	1,720.7
11/2025	93,299.3	420.7	68,401.4	28,991.6	2,687.5	36,722.3	10,940.3	1,350.3	7,586.4	2,003.6	0.0	8.8	291.7	25.6	266.1	11,134.6	170.9	1,930.8
12/2025	96,747.6	498.7	73,638.6	34,071.3	2,728.2	36,839.1	11,421.7	1,352.0	7,850.4	2,219.4	0.0	9.2	321.7	25.6	296.1	8,671.8	172.7	2,013.2
01/2026	97,931.8	427.0	71,739.0	31,414.2	2,861.5	37,463.2	11,535.5	1,439.5	7,877.6	2,218.4	0.0	9.6	333.6	26.7	306.9	11,676.7	167.5	2,042.9
02/2026	100,101.8	401.6	74,445.2	33,196.0	2,942.8	38,306.4	11,589.4	1,435.2	7,922.3	2,231.8	0.0	9.9	330.8	27.8	303.0	11,004.4	173.4	2,147.0
03/2026	103,210.3	458.9	75,020.9	34,211.0	2,885.8	37,924.1	12,105.3	1,529.8	7,944.4	2,631.1	0.0	10.2	370.2	28.9	341.3	12,612.6	173.7	2,458.5
04/2026	106,932.2	484.6	77,763.9	36,501.5	2,910.3	38,352.1	11,331.9	1,217.4	7,011.3	3,103.3	0.0	13.4	348.0	28.9	319.1	14,448.7	188.5	2,353.1
05/2026	107,730.0	404.1	80,218.9	37,674.8	3,019.0	39,525.2	11,375.4	1,370.1	6,977.8	3,027.4	0.0	11.1	352.3	30.3	322.0	12,775.3	216.6	2,376.3
06/2026	108,754.7	439.0	79,549.0	36,856.2	3,062.3	39,630.6	11,616.6	1,514.8	6,967.1	3,134.7	0.0	11.0	353.5	31.0	322.5	13,907.6	217.9	2,659.9
07/2026	110,513.1	436.5	81,593.7	37,977.5	3,263.2	40,353.0	11,786.9	1,800.5	6,885.1	3,101.2	2.8	11.3	346.2	31.0	315.2	13,533.5	215.5	2,586.7
08/2026	110,656.7	437.3	81,840.0	37,873.4	3,210.7	40,755.9	11,406.3	1,747.2	6,646.8	3,012.3	2.8	11.6	347.6	31.0	316.6	13,675.3	216.8	2,719.1
09/2026	109,981.9	413.1	81,108.0	36,395.9	3,241.8	41,470.3	11,058.2	1,669.3	6,759.4	2,629.4	2.6	10.0	349.1	31.0	318.1	14,019.3	215.9	2,805.8

Updated: 27-10-2026

Data source: **Lietuvos bankas**

Values revised following the last data update are presented on a grey background.