Aggregated balance sheet of other MFIs (liabilities)

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Total	Deposits of euro area residents				MMF units/shares[1]	Debt securities issued[2]	Capital and reserves[3]	External liabilities outside the euro area	Remaining liabilities
		Total	MFIs	Central government	Other general government and other euro area residents					
	1=2+6+...+10	2=3+4+5	3	4	5	6	7	8	9	10
09/2025	88,478.2	55,552.8	2,930.7	2,579.0	50,043.1	-	730.2	6,550.6	7,913.5	17,731.1
10/2025	91,330.1	56,913.9	3,050.4	2,797.0	51,066.6	-	1,036.4	6,630.6	8,118.4	18,630.7
11/2025	93,299.3	57,320.0	3,026.9	2,810.8	51,482.3	-	1,048.5	6,704.9	8,121.2	20,104.6
12/2025	96,747.6	59,074.7	3,042.9	2,735.6	53,296.2	-	1,050.0	7,257.7	8,482.0	20,883.1
01/2026	97,931.8	59,258.6	3,067.5	2,783.4	53,407.8	-	1,050.1	7,355.7	8,084.0	22,183.4
02/2026	100,101.8	59,660.1	3,065.8	2,720.0	53,874.3	-	1,050.2	7,450.9	8,187.5	23,753.0
03/2026	103,210.3	61,044.1	2,910.3	3,110.0	55,023.8	-	1,043.2	7,621.5	8,331.7	25,169.8
04/2026	106,932.2	63,651.7	2,935.7	3,034.1	57,681.9	-	1,043.1	7,676.2	8,541.7	26,019.6
05/2026	107,730.0	62,328.8	3,065.2	2,879.8	56,383.8	-	1,050.1	7,802.9	8,997.5	27,550.8
06/2026	108,754.7	62,611.8	2,912.6	3,144.7	56,554.4	-	1,053.8	8,144.2	8,031.8	28,913.0
07/2026	110,513.1	63,904.7	2,938.7	3,109.9	57,856.1	-	1,053.8	8,271.1	8,095.2	29,188.2
08/2026	110,656.7	63,723.5	2,921.8	3,129.4	57,672.3	-	1,052.9	8,392.7	8,006.3	29,481.3
09/2026	109,981.9	63,952.2	3,086.1	2,958.1	57,908.0	-	2,199.8	8,542.9	7,855.5	27,431.5

Updated: 27-10-2026

Data source: **Lietuvos bankas**

[1] MMF units/shares held by non-euro area residents are included in external liabilities.

[2] Debt securities issued with a maturity of up to 2 years held by non-euro area residents are included in external liabilities.
[3] The capital and reserves definition for statistical purposes includes provisions for non-performing loans and other assets and profit/losses of current year, but excludes subordinated debt.

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