

Aggregated balance sheet of pension funds New

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025	sorting Q3/2025	sorting Q4/2025
ASSETS	7,430.5	8,154.9	8,622.0	9,000.9	9,553.9	9,313.2	9,845.0	10,563.4	11,155.9
Currency and deposits	214.5	139.5	186.4	165.5	181.7	133.6	157.9	192.0	232.9
Deposits with agreed maturity	120.7	69.8	92.6	85.9	99.1	49.6	66.0	104.5	129.5
Domestic	120.7	69.8	92.6	85.9	99.1	49.6	66.0	104.5	129.5
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	93.8	69.7	93.9	79.6	82.6	83.9	92.0	87.5	103.4
Domestic	90.4	66.2	90.2	76.2	79.6	81.2	91.9	87.5	103.4
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	3.5	3.6	3.6	3.4	3.1	2.7	0.0	0.0	0.0
Debt securities	1,213.4	1,263.3	1,303.8	1,439.2	1,403.6	1,446.1	1,430.8	1,369.3	1,334.1
Up to 1 year	81.3	113.5	101.2	220.5	142.1	161.0	114.6	58.4	113.1
Over 1 year and up to 2 years	6.2	0.0	0.0	3.8	9.4	9.5	8.5	8.4	10.5
Over 2 years	1,125.9	1,149.8	1,202.6	1,214.9	1,252.0	1,275.6	1,307.7	1,302.4	1,210.5
Domestic	509.5	542.5	580.5	581.1	554.2	554.4	525.6	523.2	436.1
MFIs	55.4	57.1	57.0	68.5	27.6	31.9	34.4	34.3	36.4
Non-MFIs	454.0	485.4	523.5	512.6	526.5	522.6	491.2	488.8	399.7
General government	314.2	337.0	353.8	341.0	365.6	359.2	358.4	363.2	297.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	10.2	10.0	29.5	29.5	22.6	22.7	22.4	22.9	33.0

sorting	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025	sorting Q3/2025	sorting Q4/2025
Non-financial corporations	110.2	113.9	114.5	115.4	111.8	113.6	91.3	83.3	57.0
Euro area (excluding Lithuania)	489.2	513.9	513.0	652.7	642.1	677.1	691.9	627.1	679.5
MFIs	63.9	58.2	57.9	50.5	55.8	47.3	39.9	22.8	18.2
Non-MFIs	425.3	455.7	455.1	602.2	586.2	629.9	652.0	604.3	661.3
General government	350.4	380.3	364.1	521.7	492.0	526.5	531.3	481.2	530.4
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	34.5	37.9	42.2	19.8	36.0	33.0	27.4	28.0	29.1
Non-financial corporations	40.4	37.5	48.8	60.7	58.3	70.4	93.3	95.1	101.8
Rest of the world	214.7	206.9	210.3	205.4	207.3	214.5	213.3	219.0	218.6
MFIs	14.3	19.8	23.3	30.1	29.0	25.4	26.3	27.9	27.8
Non-MFIs	200.4	187.1	186.9	175.2	178.3	189.1	187.0	191.2	190.8
General government	175.9	162.5	161.4	148.5	145.5	151.9	145.7	152.7	153.4
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	6.7	7.7	8.4	7.6	4.5	6.3	7.1	9.1	5.7
Non-financial corporations	17.8	14.3	15.0	19.2	28.4	30.9	31.4	26.4	27.7
Equity	90.4	88.6	91.5	91.4	94.3	96.6	60.1	124.0	736.4
Domestic	77.6	76.3	79.0	79.8	82.9	84.8	55.7	49.6	49.4
MFIs	10.0	10.2	9.9	10.4	11.9	13.2	11.7	10.9	11.2
Non-MFIs	67.7	66.2	69.1	69.4	71.0	71.7	44.0	38.7	38.3
Non-financial corporations	67.7	66.2	69.1	69.4	71.0	71.7	44.0	38.7	38.3
Euro area (excluding Lithuania)	11.6	11.0	11.0	10.6	10.2	9.1	1.8	39.4	128.7
MFIs	0.3	0.4	0.5	0.6	0.7	0.6	0.7	6.9	22.3
Non-MFIs	11.3	10.6	10.6	10.0	9.5	8.5	1.1	32.4	106.4

sorting	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025	sorting Q3/2025	sorting Q4/2025
Non-financial corporations	11.3	10.2	9.7	9.1	8.6	7.1	0.0	26.1	89.5
Rest of the world	1.2	1.3	1.5	1.1	1.2	2.6	2.7	35.1	558.3
MFIs	0.0	0.0	0.0	0.0	0.0	0.5	0.6	3.1	15.2
Non-MFIs	1.2	1.3	1.5	1.1	1.2	2.1	2.1	32.0	543.1
Non-financial corporations	0.9	1.0	1.1	0.8	0.9	1.7	1.6	23.6	462.3
Listed shares	90.4	88.6	91.5	91.4	94.3	96.6	60.1	124.0	736.4
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	5,889.6	6,635.3	7,001.5	7,298.8	7,842.6	7,631.7	8,191.1	8,861.9	8,839.4
MMF investment fund shares/units	12.3	10.2	10.3	10.4	0.0	0.0	0.0	0.0	0.0
Non-MMF investment fund shares/units	5,877.4	6,625.1	6,991.2	7,288.4	7,842.6	7,631.7	8,191.1	8,861.9	8,839.4
Domestic	125.3	137.6	142.5	145.5	161.7	170.6	171.0	172.5	182.0
Euro area (excluding Lithuania)	5,642.3	6,364.9	6,720.9	7,013.8	7,540.1	7,322.6	7,871.7	8,528.4	8,485.8
Rest of the world	122.1	132.9	138.1	139.5	140.8	138.6	148.3	161.0	171.6
Equity funds shares/units	5,170.4	5,740.9	6,058.1	6,288.2	6,721.7	6,389.9	7,000.5	7,224.7	7,032.4
Bond funds shares/units	336.6	479.9	511.9	566.1	656.5	757.5	704.6	762.0	801.7
Mixed funds shares/units	8.6	11.2	11.1	11.3	11.4	5.9	0.0	0.0	0.0
Real estate funds shares/units	101.3	101.5	101.8	103.0	106.9	111.1	107.9	106.9	112.0
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	101.6
Other funds shares/units	260.5	291.6	308.3	319.9	346.1	367.3	378.0	768.3	791.8
Financial derivatives	0.2	0.0	0.0	0.3	0.0	0.2	0.5	0.0	0.1
Domestic	0.2	0.0	0.0	0.3	0.0	0.2	0.5	0.0	0.1

sorting	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025	sorting Q3/2025	sorting Q4/2025
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	22.3	28.2	38.9	5.7	31.8	5.0	4.5	16.1	13.1
LIABILITIES	7,430.5	8,154.9	8,622.0	9,000.9	9,553.9	9,313.2	9,845.0	10,563.4	11,155.9
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	7,420.3	8,128.3	8,559.7	8,913.0	9,530.7	9,298.0	9,814.7	10,538.7	11,136.9
Financial derivatives	0.0	0.1	0.1	0.0	0.2	0.1	0.0	0.0	0.0
Domestic	0.0	0.1	0.1	0.0	0.2	0.1	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	10.2	26.5	62.2	87.9	23.0	15.2	30.3	24.7	19.0

Updated: 22-01-2026

Data source: **Lietuvos bankas**