

Aggregated balance sheet of pension funds New

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024
ASSETS	6,027.8	5,584.1	5,718.3	5,854.1	6,278.8	6,743.9	6,876.1	7,430.5	8,154.9
Currency and deposits	222.8	145.3	169.8	179.0	149.6	129.5	112.7	214.5	139.5
Deposits with agreed maturity	0.0	0.0	0.0	0.0	7.9	7.5	28.7	120.7	69.8
Domestic	0.0	0.0	0.0	0.0	7.9	7.5	28.7	120.7	69.8
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
Deposits without agreed maturity	222.8	145.3	169.8	179.0	141.7	122.0	84.0	93.8	69.7
Domestic	222.7	145.3	167.7	165.2	138.0	118.3	80.4	90.4	66.2
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	0.1	0.0	2.1	13.8	3.7	3.7	3.6	3.5	3.6
Debt securities	729.9	816.0	858.9	979.4	1,072.5	1,134.7	1,194.6	1,213.4	1,263.3
Up to 1 year	0.0	0.0	3.7	5.9	25.5	32.8	84.0	81.3	113.5
Over 1 year and up to 2 years	0.0	0.0	13.9	14.0	7.0	2.5	0.0	6.2	0.0
Over 2 years	729.9	816.0	841.3	959.5	1,040.1	1,099.3	1,110.6	1,125.9	1,149.8
Domestic	250.7	258.8	292.9	369.7	387.7	433.8	436.4	509.5	542.5
MFIs	15.3	14.7	14.3	31.9	32.2	47.3	48.1	55.4	57.1
Non-MFIs	235.4	244.1	278.6	337.9	355.5	386.5	388.3	454.0	485.4
General government	162.4	164.0	188.0	231.2	241.1	263.0	263.4	314.2	337.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	0.0	0.0	4.2	6.3	10.5	10.4	10.4	10.2	10.0

sorting	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024
Non-financial corporations	66.2	73.3	80.0	86.0	88.9	98.1	95.2	110.2	113.9
Euro area (excluding Lithuania)	210.8	329.1	348.7	370.3	474.4	487.9	546.5	489.2	513.9
MFIs	46.9	48.6	62.6	68.4	78.2	82.2	81.8	63.9	58.2
Non-MFIs	163.8	280.5	286.0	301.8	396.2	405.6	464.7	425.3	455.7
General government	104.2	227.9	233.6	229.5	311.0	329.3	389.9	350.4	380.3
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	13.2	13.2	13.8	33.8	35.1	34.9	35.0	34.5	37.9
Non-financial corporations	43.3	36.3	35.4	35.4	47.1	41.5	39.8	40.4	37.5
Rest of the world	268.4	228.0	217.4	239.4	210.4	213.0	211.7	214.7	206.9
MFIs	10.7	8.3	8.8	7.9	11.2	16.6	17.7	14.3	19.8
Non-MFIs	257.8	219.7	208.6	231.4	199.2	196.4	193.9	200.4	187.1
General government	230.3	193.2	182.3	208.1	173.3	171.8	167.9	175.9	162.5
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	4.5	5.0	4.9	4.5	4.6	1.7	3.5	6.7	7.7
Non-financial corporations	22.9	21.5	21.4	18.8	21.3	23.0	22.6	17.8	14.3
Equity	88.3	90.1	93.0	95.5	100.8	97.4	96.1	90.4	88.6
Domestic	74.1	76.0	78.5	80.3	85.4	82.0	82.3	77.6	76.3
MFIs	7.0	7.0	6.8	8.7	8.7	8.0	9.0	10.0	10.2
Non-MFIs	67.1	69.0	71.7	71.6	76.7	74.0	73.3	67.7	66.2
Non-financial corporations	67.1	69.0	71.7	71.6	76.7	74.0	73.3	67.7	66.2
Euro area (excluding Lithuania)	13.3	13.2	13.8	14.4	14.5	14.4	12.7	11.6	11.0
MFIs	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.4
Non-MFIs	13.1	13.0	13.6	14.2	14.2	14.1	12.4	11.3	10.6

sorting	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024
Non-financial corporations	13.1	13.0	13.6	14.2	14.2	14.1	12.4	11.3	10.2
Rest of the world	0.9	0.9	0.8	0.8	0.9	1.1	1.1	1.2	1.3
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.9	0.9	0.8	0.8	0.9	1.1	1.1	1.2	1.3
Non-financial corporations	0.8	0.7	0.6	0.6	0.8	0.8	0.9	0.9	1.0
Listed shares	88.3	90.1	93.0	95.5	100.8	97.4	96.1	90.4	88.6
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	4,971.1	4,527.1	4,588.4	4,597.1	4,942.6	5,377.0	5,459.9	5,889.6	6,635.3
MMF investment fund shares/units	0.3	7.1	7.6	3.1	0.0	0.0	10.0	12.3	10.2
Non-MMF investment fund shares/units	4,970.8	4,520.0	4,580.8	4,594.0	4,942.6	5,377.0	5,449.9	5,877.4	6,625.1
Domestic	70.8	73.1	74.9	77.9	106.1	107.2	111.3	125.3	137.6
Euro area (excluding Lithuania)	4,668.2	4,248.8	4,315.8	4,316.3	4,623.0	5,092.5	5,175.1	5,642.3	6,364.9
Rest of the world	232.1	205.3	197.6	203.0	213.5	177.3	173.5	122.1	132.9
Equity funds shares/units	4,345.9	3,971.3	4,081.2	4,080.8	4,366.7	4,768.4	4,801.5	5,170.4	5,740.9
Bond funds shares/units	361.1	288.8	250.2	260.2	275.8	289.6	307.5	336.6	479.9
Mixed funds shares/units	49.2	34.1	10.5	10.4	10.5	8.8	9.0	8.6	11.2
Real estate funds shares/units	78.1	76.6	79.8	80.1	93.0	89.1	96.5	101.3	101.5
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	136.5	149.2	159.1	162.5	196.6	221.2	235.4	260.5	291.6
Financial derivatives	0.0	0.0	0.0	0.1	0.2	0.1	0.0	0.2	0.0
Domestic	0.0	0.0	0.0	0.1	0.2	0.1	0.0	0.2	0.0

sorting	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024
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	15.6	5.5	8.2	2.9	13.1	5.2	12.8	22.3	28.2
LIABILITIES	6,027.8	5,584.1	5,718.3	5,854.1	6,278.8	6,743.9	6,876.1	7,430.5	8,154.9
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	5,989.9	5,576.2	5,691.9	5,843.4	6,240.1	6,713.1	6,862.9	7,420.3	8,128.3
Financial derivatives	0.2	0.2	1.2	0.0	0.0	0.0	0.3	0.0	0.1
Domestic	0.2	0.2	0.5	0.0	0.0	0.0	0.3	0.0	0.1
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	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	37.7	7.6	25.3	10.7	38.7	30.8	12.9	10.2	26.5

Updated: 22-04-2024

Data source: **Lietuvos bankas**