Aggregated balance sheet of pension funds New

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
ASSETS	9,000.9	9,553.9	9,313.2	9,845.0	10,563.4	11,155.9	10,809.6	7,439.8	6,647.3
Currency and deposits	165.5	181.7	133.6	157.9	192.0	232.9	954.3	119.8	126.5
Deposits with agreed maturity	85.9	99.1	49.6	66.0	104.5	129.5	435.0	27.9	13.3
Domestic	85.9	99.1	49.6	66.0	104.5	129.5	435.0	27.9	13.3
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	79.6	82.6	83.9	92.0	87.5	103.4	519.3	91.9	113.2
Domestic	76.2	79.6	81.2	91.9	87.5	103.4	519.3	91.9	113.2
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	3.4	3.1	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1,439.2	1,403.6	1,446.1	1,430.8	1,369.3	1,334.1	1,239.0	925.4	834.2
Up to 1 year	220.5	142.1	161.0	114.6	58.4	113.1	12.6	47.3	3.9
Over 1 year and up to 2 years	3.8	9.4	9.5	8.5	8.4	10.5	10.6	10.5	6.8
Over 2 years	1,214.9	1,252.0	1,275.6	1,307.7	1,302.4	1,210.5	1,215.8	867.6	823.4
Domestic	581.1	554.2	554.4	525.6	523.2	436.1	373.8	349.8	330.4
MFIs	68.5	27.6	31.9	34.4	34.3	36.4	36.9	35.3	34.6
Non-MFIs	512.6	526.5	522.6	491.2	488.8	399.7	336.9	314.5	295.8
General government	341.0	365.6	359.2	358.4	363.2	297.0	238.7	216.4	201.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	29.5	22.6	22.7	22.4	22.9	33.0	32.6	32.6	29.5

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	115.4	111.8	113.6	91.3	83.3	57.0	52.6	54.2	53.5
Euro area (excluding Lithuania)	652.7	642.1	677.1	691.9	627.1	679.5	682.3	416.6	361.6
MFIs	50.5	55.8	47.3	39.9	22.8	18.2	13.8	8.1	10.8
Non-MFIs	602.2	586.2	629.9	652.0	604.3	661.3	668.5	408.5	350.8
General government	521.7	492.0	526.5	531.3	481.2	530.4	568.5	310.3	249.1
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	19.8	36.0	33.0	27.4	28.0	29.1	23.8	21.4	27.1
Non-financial corporations	60.7	58.3	70.4	93.3	95.1	101.8	76.3	76.8	74.6
Rest of the world	205.4	207.3	214.5	213.3	219.0	218.6	182.9	159.0	142.2
MFIs	30.1	29.0	25.4	26.3	27.9	27.8	7.5	6.5	6.3
Non-MFIs	175.2	178.3	189.1	187.0	191.2	190.8	175.4	152.5	135.9
General government	148.5	145.5	151.9	145.7	152.7	153.4	154.2	132.4	119.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	7.6	4.5	6.3	7.1	9.1	5.7	4.1	3.9	3.7
Non-financial corporations	19.2	28.4	30.9	31.4	26.4	27.7	14.2	13.3	11.3
Equity	91.4	94.3	96.6	60.1	124.0	736.4	716.8	957.2	979.3
Domestic	79.8	82.9	84.8	55.7	49.6	49.4	43.7	41.2	52.2
MFIs	10.4	11.9	13.2	11.7	10.9	11.2	10.5	9.4	9.7
Non-MFIs	69.4	71.0	71.7	44.0	38.7	38.3	33.2	31.7	42.5
Non-financial corporations	69.4	71.0	71.7	44.0	38.7	38.3	33.2	31.7	30.4
Euro area (excluding Lithuania)	10.6	10.2	9.1	1.8	39.4	128.7	125.8	103.7	100.0
MFIs	0.6	0.7	0.6	0.7	6.9	22.3	20.2	17.1	17.6
Non-MFIs	10.0	9.5	8.5	1.1	32.4	106.4	105.6	86.5	82.5

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	9.1	8.6	7.1	0.0	26.1	89.5	89.9	74.8	70.3
Rest of the world	1.1	1.2	2.6	2.7	35.1	558.3	547.4	812.3	827.0
MFIs	0.0	0.0	0.5	0.6	3.1	15.2	14.8	24.7	25.5
Non-MFIs	1.1	1.2	2.1	2.1	32.0	543.1	532.5	787.6	801.5
Non-financial corporations	0.8	0.9	1.7	1.6	23.6	462.3	455.4	678.1	691.8
Listed shares	91.4	94.3	96.6	60.1	124.0	736.4	716.8	957.2	979.3
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	7,298.8	7,842.6	7,631.7	8,191.1	8,861.9	8,839.4	7,687.7	5,153.5	4,698.6
MMF investment fund shares/units	10.4	0.0	0.0	0.0	0.0	0.0	97.9	37.4	56.7
Non-MMF investment fund shares/units	7,288.4	7,842.6	7,631.7	8,191.1	8,861.9	8,839.4	7,589.8	5,116.1	4,641.9
Domestic	145.5	161.7	170.6	171.0	172.5	182.0	201.2	195.5	182.7
Euro area (excluding Lithuania)	7,013.8	7,540.1	7,322.6	7,871.7	8,528.4	8,485.8	7,473.7	4,946.3	4,504.4
Rest of the world	139.5	140.8	138.6	148.3	161.0	171.6	12.8	11.7	11.5
Equity funds shares/units	6,288.2	6,721.7	6,389.9	7,000.5	7,224.7	7,032.4	6,244.7	3,955.1	3,557.2
Bond funds shares/units	566.1	656.5	757.5	704.6	762.0	801.7	755.5	577.2	527.3
Mixed funds shares/units	11.3	11.4	5.9	0.0	0.0	0.0	1.7	1.6	1.3
Real estate funds shares/units	103.0	106.9	111.1	107.9	106.9	112.0	151.5	141.3	118.0
Hedge funds shares/units	0.0	0.0	0.0	0.0	0.0	101.6	62.7	52.0	31.5
Other funds shares/units	319.9	346.1	367.3	378.0	768.3	791.8	373.7	388.9	406.6
Financial derivatives	0.3	0.0	0.2	0.5	0.0	0.1	0.0	0.0	0.0
Domestic	0.3	0.0	0.2	0.5	0.0	0.1	0.0	0.0	0.0

	Q3/2024	Q4/2024	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	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	5.7	31.8	5.0	4.5	16.1	13.1	211.8	283.8	8.8
LIABILITIES	9,000.9	9,553.9	9,313.2	9,845.0	10,563.4	11,155.9	10,809.6	7,439.8	6,647.3
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	8,913.0	9,530.7	9,298.0	9,814.7	10,538.7	11,136.9	10,741.6	7,419.2	6,625.4
Financial derivatives	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.4	0.1
Domestic	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.4	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	87.9	23.0	15.2	30.3	24.7	19.0	67.8	20.3	21.8

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