

Aggregated balance sheet of second pillar pension funds New

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
ASSETS	5,507.8	5,629.9	6,039.8	6,486.7	6,610.4	7,135.4	7,829.6	8,270.2	8,628.8
Currency and deposits	162.5	169.5	141.8	123.6	107.0	204.7	133.8	178.2	155.6
Deposits with agreed maturity	0.0	0.0	7.2	7.2	28.4	120.7	69.8	92.2	85.9
Domestic	0.0	0.0	7.2	7.2	28.4	120.7	69.8	92.2	85.9
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	162.5	169.5	134.6	116.4	78.6	84.0	64.0	86.1	69.7
Domestic	160.4	155.9	131.0	112.8	75.1	80.6	60.5	82.5	66.4
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	2.1	13.6	3.6	3.6	3.5	3.4	3.5	3.6	3.3
Debt securities	828.9	942.8	1,034.8	1,093.4	1,150.5	1,169.0	1,216.7	1,257.0	1,392.2
Up to 1 year	3.7	5.8	25.2	32.6	82.5	80.3	112.1	101.1	218.8
Over 1 year and up to 2 years	13.7	13.7	6.8	2.5	0.0	6.2	0.0	0.0	3.8
Over 2 years	811.5	923.3	1,002.8	1,058.3	1,068.0	1,082.5	1,104.6	1,156.0	1,169.6
Domestic	278.7	351.6	368.5	413.0	416.6	488.0	520.1	556.9	558.4
MFIs	13.9	31.1	31.4	45.6	46.3	53.3	54.9	54.8	65.5
Non-MFIs	264.8	320.5	337.1	367.4	370.3	434.7	465.2	502.1	492.9
General government	176.7	216.6	225.9	247.2	248.7	298.2	320.3	337.8	326.8
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	3.7	5.6	9.3	9.2	9.2	9.0	8.9	26.4	26.5

sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
Non-financial corporations	78.1	84.0	86.9	96.1	93.1	108.1	111.7	112.3	113.3
Euro area (excluding Lithuania)	343.2	361.3	464.8	477.1	531.9	476.3	501.1	502.0	641.5
MFIs	61.1	66.2	75.6	79.7	79.2	61.2	56.0	55.8	48.4
Non-MFIs	282.1	295.1	389.1	397.4	452.8	415.1	445.1	446.3	593.1
General government	231.7	225.5	306.8	323.8	381.0	343.1	372.6	359.0	515.8
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	12.9	32.2	33.3	33.1	32.9	32.5	35.5	39.6	17.9
Non-financial corporations	34.7	34.6	46.3	40.5	38.9	39.5	37.0	47.7	59.4
Rest of the world	207.0	229.9	201.5	203.3	202.0	204.7	195.5	198.1	192.3
MFIs	8.4	7.5	10.3	15.2	16.2	13.2	18.3	21.5	27.9
Non-MFIs	198.6	222.4	191.2	188.1	185.7	191.5	177.2	176.6	164.3
General government	175.0	201.4	167.7	165.9	162.1	170.1	155.8	154.5	141.0
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	4.5	4.3	4.4	1.5	3.1	6.0	6.8	7.4	6.7
Non-financial corporations	19.0	16.7	19.1	20.7	20.5	15.4	12.6	13.0	16.6
Equity	88.4	90.6	95.4	92.0	90.6	84.6	82.2	84.0	84.1
Domestic	75.2	76.9	81.6	78.3	78.5	73.9	72.6	74.9	75.6
MFIs	6.1	7.9	7.8	7.2	8.1	8.9	9.1	8.9	9.3
Non-MFIs	69.1	69.0	73.8	71.1	70.4	65.0	63.5	66.0	66.3
Non-financial corporations	69.1	69.0	73.8	71.1	70.4	65.0	63.5	66.0	66.3
Euro area (excluding Lithuania)	13.2	13.8	13.8	13.7	12.2	10.7	9.5	9.1	8.5
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	13.2	13.8	13.8	13.7	12.2	10.7	9.5	9.1	8.5

sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
Non-financial corporations	13.2	13.8	13.8	13.7	12.2	10.7	9.5	9.1	8.5
Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-MFIs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-financial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares	88.4	90.6	95.4	92.0	90.6	84.6	82.2	84.0	84.1
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	4,420.0	4,424.5	4,755.0	5,173.3	5,250.9	5,655.6	6,370.0	6,717.0	6,991.4
MMF investment fund shares/units	7.6	3.1	0.0	0.0	10.0	12.3	10.2	10.3	10.4
Non-MMF investment fund shares/units	4,412.4	4,421.4	4,755.0	5,173.3	5,240.9	5,643.3	6,359.8	6,706.7	6,981.0
Domestic	71.9	74.7	102.2	103.2	107.2	120.8	132.8	137.6	140.6
Euro area (excluding Lithuania)	4,151.3	4,147.6	4,440.1	4,893.6	4,970.7	5,413.3	6,104.9	6,442.1	6,712.2
Rest of the world	196.9	202.2	212.7	176.5	173.0	121.5	132.2	137.3	138.7
Equity funds shares/units	3,955.6	3,949.7	4,222.6	4,608.7	4,638.3	4,987.4	5,527.9	5,828.9	6,040.4
Bond funds shares/units	216.0	227.9	243.4	257.8	275.7	300.9	444.3	474.1	524.7
Mixed funds shares/units	10.0	9.9	10.0	8.2	8.4	8.1	10.7	10.6	10.8
Real estate funds shares/units	77.9	78.1	90.6	86.7	93.3	97.8	98.0	98.4	99.6
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	153.0	155.8	188.4	211.9	225.1	249.1	278.8	294.7	305.5
Financial derivatives	0.0	0.1	0.2	0.1	0.0	0.2	0.0	0.0	0.2
Domestic	0.0	0.1	0.2	0.1	0.0	0.2	0.0	0.0	0.2

sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
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	7.9	2.4	12.6	4.3	11.3	21.3	27.1	34.0	5.2
LIABILITIES	5,507.8	5,629.9	6,039.8	6,486.7	6,610.4	7,135.4	7,829.6	8,270.2	8,628.8
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	5,482.0	5,620.8	6,001.9	6,456.8	6,597.6	7,126.0	7,803.4	8,212.8	8,544.8
Financial derivatives	1.1	0.0	0.0	0.0	0.2	0.0	0.1	0.1	0.0
Domestic	0.4	0.0	0.0	0.0	0.2	0.0	0.1	0.1	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	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Remaining liabilities	24.8	9.2	37.9	29.9	12.6	9.4	26.1	57.3	83.9

Updated: 21-10-2024

Data source: **Lietuvos bankas**