Aggregated balance sheet of second pillar 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	8,628.8	9,143.2	8,902.7	9,403.2	10,078.9	10,625.9	10,262.9	6,773.1	5,924.8
Currency and deposits	155.6	169.6	125.6	147.9	181.7	220.1	922.4	103.6	113.7
Deposits with agreed maturity	85.9	98.0	48.1	64.1	101.9	127.9	431.9	24.8	11.5
Domestic	85.9	98.0	48.1	64.1	101.9	127.9	431.9	24.8	11.5
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	69.7	71.6	77.5	83.8	79.8	92.2	490.5	78.9	102.3
Domestic	66.4	68.6	74.9	83.8	79.8	92.2	490.5	78.9	102.3
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	3.3	3.0	2.6	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	1,392.2	1,356.6	1,397.7	1,377.7	1,312.6	1,276.3	1,180.1	858.9	765.7
Up to 1 year	218.8	140.8	160.1	112.9	56.9	111.7	10.9	43.6	1.0
Over 1 year and up to 2 years	3.8	8.8	8.9	8.1	8.0	10.1	10.2	10.2	6.5
Over 2 years	1,169.6	1,207.0	1,228.7	1,256.7	1,247.7	1,154.4	1,158.9	805.2	758.2
Domestic	558.4	533.5	534.0	505.0	498.9	412.6	350.5	325.3	305.8
MFIs	65.5	26.6	30.4	32.3	32.2	33.5	34.0	32.4	32.0
Non-MFIs	492.9	506.9	503.6	472.6	466.7	379.1	316.5	292.9	273.7
General government	326.8	351.1	345.4	345.5	347.0	283.1	224.8	201.7	185.8
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	26.5	19.9	20.0	19.7	20.2	29.0	28.7	28.7	25.8

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	113.3	109.6	111.4	88.6	80.3	54.5	50.3	51.3	50.7
Euro area (excluding Lithuania)	641.5	629.8	664.4	674.1	609.4	660.0	660.9	389.6	332.1
MFIs	48.4	53.2	44.7	38.1	21.4	17.3	13.2	7.1	9.3
Non-MFIs	593.1	576.6	619.6	636.0	588.0	642.7	647.7	382.5	322.8
General government	515.8	485.7	519.8	520.0	470.0	519.0	555.1	293.5	232.4
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	17.9	34.0	31.1	25.1	25.7	26.6	21.9	19.4	23.1
Non-financial corporations	59.4	56.9	68.7	91.0	92.3	97.1	70.8	69.6	67.3
Rest of the world	192.3	193.3	199.4	198.6	204.3	203.7	168.6	144.1	127.8
MFIs	27.9	26.6	23.2	24.0	25.6	25.4	6.3	5.3	5.1
Non-MFIs	164.3	166.8	176.2	174.5	178.7	178.4	162.3	138.7	122.7
General government	141.0	137.9	142.5	136.7	143.4	144.1	144.2	121.7	108.3
Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders	6.7	4.0	5.8	6.5	8.3	5.2	3.6	3.4	3.3
Non-financial corporations	16.6	24.9	27.9	28.7	24.4	25.5	12.0	11.1	9.6
Equity	84.1	86.2	86.2	50.6	113.2	693.3	673.9	897.5	887.5
Domestic	75.6	78.3	79.7	50.6	44.3	43.7	38.2	35.7	44.4
MFIs	9.3	10.6	11.7	10.4	9.7	9.7	9.1	8.0	8.3
Non-MFIs	66.3	67.7	68.0	40.3	34.6	34.0	29.2	27.6	36.1
Non-financial corporations	66.3	67.7	68.0	40.3	34.6	34.0	29.2	27.6	25.8
Euro area (excluding Lithuania)	8.5	7.9	6.5	0.0	37.4	124.4	121.3	94.7	88.2
MFIs	0.0	0.0	0.0	0.0	6.1	21.1	18.9	14.9	14.4
Non-MFIs	8.5	7.9	6.5	0.0	31.2	103.3	102.4	79.8	73.8

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Non-financial corporations	8.5	7.9	6.5	0.0	26.1	88.3	88.6	71.1	64.7
Rest of the world	0.0	0.0	0.0	0.0	31.5	525.2	514.4	767.0	754.9
MFIs	0.0	0.0	0.0	0.0	2.4	14.1	13.7	22.7	22.6
Non-MFIs	0.0	0.0	0.0	0.0	29.1	511.1	500.7	744.3	732.3
Non-financial corporations	0.0	0.0	0.0	0.0	21.2	434.8	427.8	641.6	633.6
Listed shares	84.1	86.2	86.2	50.6	113.2	693.3	673.9	897.5	887.5
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	6,991.4	7,500.6	7,288.6	7,823.0	8,456.1	8,423.9	7,277.8	4,630.2	4,149.8
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	6,981.0	7,500.6	7,288.6	7,823.0	8,456.1	8,423.9	7,180.0	4,592.8	4,093.1
Domestic	140.6	156.6	165.6	165.1	166.5	175.8	193.3	187.3	175.3
Euro area (excluding Lithuania)	6,712.2	7,204.2	6,985.3	7,510.7	8,130.5	8,078.8	7,072.1	4,431.6	3,963.5
Rest of the world	138.7	139.9	137.7	147.1	159.1	169.3	12.4	11.3	10.9
Equity funds shares/units	6,040.4	6,446.5	6,113.3	6,700.2	6,921.8	6,721.7	5,907.8	3,507.7	3,092.5
Bond funds shares/units	524.7	610.3	711.7	658.9	715.0	754.6	707.0	527.1	469.2
Mixed funds shares/units	10.8	11.0	5.6	0.0	0.0	0.0	1.7	1.6	1.3
Real estate funds shares/units	99.6	102.9	107.4	104.4	103.4	108.4	147.5	137.5	114.9
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	305.5	330.0	350.6	359.5	716.0	737.8	353.2	367.0	383.7
Financial derivatives	0.2	0.0	0.2	0.5	0.0	0.1	0.0	0.0	0.0
Domestic	0.2	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	5.2	30.2	4.4	3.6	15.1	12.3	208.7	282.9	8.0
LIABILITIES	8,628.8	9,143.2	8,902.7	9,403.2	10,078.9	10,625.9	10,262.9	6,773.1	5,924.8
Loans received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements	8,544.8	9,123.8	8,888.8	9,375.0	10,056.0	10,608.7	10,200.4	6,756.9	5,907.0
Financial derivatives	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.3	0.1
Domestic	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.3	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	83.9	19.2	13.8	28.2	22.9	17.2	62.3	15.9	17.6

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