# Aggregated balance sheet of third 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 | 372.1 | 410.7 | 410.5 | 441.8 | 484.5 | 530.0 | 546.7 | 666.6 | 722.5 |
| Currency and deposits | 9.8 | 12.1 | 8.0 | 10.0 | 10.3 | 12.8 | 31.9 | 16.2 | 12.8 |
| Deposits with agreed maturity | 0.0 | 1.0 | 1.5 | 1.9 | 2.6 | 1.6 | 3.1 | 3.2 | 1.9 |
| Domestic | 0.0 | 1.0 | 1.5 | 1.9 | 2.6 | 1.6 | 3.1 | 3.2 | 1.9 |
| 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 | 9.8 | 11.0 | 6.4 | 8.1 | 7.7 | 11.2 | 28.9 | 13.0 | 10.9 |
| Domestic | 9.8 | 11.0 | 6.4 | 8.1 | 7.7 | 11.2 | 28.9 | 13.0 | 10.9 |
| 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 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Debt securities | 47.0 | 46.9 | 48.3 | 53.1 | 56.6 | 57.8 | 59.0 | 66.5 | 68.5 |
| Up to 1 year | 1.7 | 1.3 | 0.9 | 1.7 | 1.5 | 1.4 | 1.7 | 3.7 | 3.0 |
| Over 1 year and up to 2 years | 0.0 | 0.5 | 0.6 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.3 |
| Over 2 years | 45.2 | 45.1 | 46.9 | 50.9 | 54.7 | 56.1 | 56.9 | 62.4 | 65.2 |
| Domestic | 22.7 | 20.6 | 20.4 | 20.6 | 24.2 | 23.5 | 23.3 | 24.5 | 24.6 |
| MFIs | 3.1 | 1.0 | 1.5 | 2.1 | 2.1 | 2.9 | 2.9 | 2.9 | 2.6 |
| Non-MFIs | 19.6 | 19.6 | 18.9 | 18.5 | 22.1 | 20.6 | 20.4 | 21.6 | 22.0 |
| General government | 14.2 | 14.5 | 13.8 | 12.9 | 16.2 | 13.9 | 14.0 | 14.7 | 15.3 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 3.0 | 2.7 | 2.7 | 2.7 | 2.8 | 4.0 | 3.9 | 3.9 | 3.7 |

| | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 | Q3/2026 |
|---|---|---|---|---|---|---|---|---|---|
| Non-financial corporations | 2.2 | 2.1 | 2.2 | 2.7 | 2.9 | 2.6 | 2.3 | 2.9 | 2.9 |
| Euro area (excluding Lithuania) | 11.2 | 12.3 | 12.8 | 17.8 | 17.6 | 19.5 | 21.4 | 27.0 | 29.5 |
| MFIs | 2.1 | 2.6 | 2.5 | 1.8 | 1.3 | 0.9 | 0.5 | 1.0 | 1.5 |
| Non-MFIs | 9.1 | 9.6 | 10.3 | 16.0 | 16.3 | 18.6 | 20.8 | 26.0 | 28.0 |
| General government | 5.9 | 6.2 | 6.7 | 11.4 | 11.2 | 11.4 | 13.4 | 16.8 | 16.7 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 1.8 | 2.0 | 1.9 | 2.4 | 2.3 | 2.5 | 1.9 | 2.0 | 4.0 |
| Non-financial corporations | 1.3 | 1.4 | 1.7 | 2.2 | 2.8 | 4.7 | 5.5 | 7.2 | 7.2 |
| Rest of the world | 13.1 | 14.0 | 15.1 | 14.7 | 14.8 | 14.8 | 14.3 | 15.0 | 14.4 |
| MFIs | 2.2 | 2.4 | 2.2 | 2.2 | 2.3 | 2.4 | 1.2 | 1.2 | 1.2 |
| Non-MFIs | 10.9 | 11.6 | 12.9 | 12.5 | 12.4 | 12.4 | 13.1 | 13.8 | 13.2 |
| General government | 7.5 | 7.6 | 9.3 | 8.9 | 9.3 | 9.4 | 10.0 | 10.7 | 10.7 |
| Other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders | 0.9 | 0.5 | 0.5 | 0.6 | 0.8 | 0.5 | 0.5 | 0.5 | 0.4 |
| Non-financial corporations | 2.6 | 3.4 | 3.1 | 2.7 | 2.0 | 2.2 | 2.3 | 2.2 | 1.7 |
| Equity | 7.3 | 8.1 | 10.4 | 9.5 | 10.8 | 43.1 | 42.9 | 59.8 | 91.7 |
| Domestic | 4.2 | 4.6 | 5.1 | 5.1 | 5.3 | 5.7 | 5.4 | 5.5 | 7.8 |
| MFIs | 1.1 | 1.3 | 1.4 | 1.3 | 1.2 | 1.4 | 1.4 | 1.4 | 1.4 |
| Non-MFIs | 3.1 | 3.4 | 3.7 | 3.8 | 4.1 | 4.3 | 4.0 | 4.1 | 6.3 |
| Non-financial corporations | 3.1 | 3.4 | 3.7 | 3.8 | 4.1 | 4.3 | 4.0 | 4.1 | 4.6 |
| Euro area (excluding Lithuania) | 2.1 | 2.3 | 2.7 | 1.8 | 2.0 | 4.3 | 4.5 | 9.0 | 11.8 |
| MFIs | 0.6 | 0.7 | 0.6 | 0.7 | 0.8 | 1.2 | 1.3 | 2.3 | 3.1 |
| Non-MFIs | 1.5 | 1.6 | 2.0 | 1.1 | 1.2 | 3.1 | 3.1 | 6.7 | 8.7 |

| | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 | Q3/2026 |
|---|---|---|---|---|---|---|---|---|---|
| Non-financial corporations | 0.6 | 0.7 | 0.7 | 0.0 | 0.0 | 1.2 | 1.2 | 3.8 | 5.6 |
| Rest of the world | 1.1 | 1.2 | 2.6 | 2.7 | 3.5 | 33.1 | 33.0 | 45.3 | 72.1 |
| MFIs | 0.0 | 0.0 | 0.5 | 0.6 | 0.6 | 1.1 | 1.2 | 2.0 | 3.0 |
| Non-MFIs | 1.1 | 1.2 | 2.1 | 2.1 | 2.9 | 32.1 | 31.8 | 43.3 | 69.1 |
| Non-financial corporations | 0.8 | 0.9 | 1.7 | 1.6 | 2.4 | 27.5 | 27.6 | 36.5 | 58.2 |
| Listed shares | 7.3 | 8.1 | 10.4 | 9.5 | 10.8 | 43.1 | 42.9 | 59.8 | 91.7 |
| 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 | 307.4 | 342.0 | 343.2 | 368.1 | 405.8 | 415.5 | 409.8 | 523.3 | 548.8 |
| MMF investment fund shares/units | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-MMF investment fund shares/units | 307.4 | 342.0 | 343.2 | 368.1 | 405.8 | 415.5 | 409.8 | 523.3 | 548.8 |
| Domestic | 4.8 | 5.1 | 5.0 | 5.9 | 6.0 | 6.2 | 7.9 | 8.2 | 7.4 |
| Euro area (excluding Lithuania) | 301.7 | 335.9 | 337.3 | 361.0 | 397.9 | 407.0 | 401.6 | 514.7 | 540.9 |
| Rest of the world | 0.8 | 0.9 | 0.9 | 1.2 | 1.9 | 2.3 | 0.4 | 0.4 | 0.6 |
| Equity funds shares/units | 247.8 | 275.3 | 276.6 | 300.3 | 302.8 | 310.7 | 336.8 | 447.4 | 464.7 |
| Bond funds shares/units | 41.4 | 46.2 | 45.9 | 45.8 | 47.1 | 47.1 | 48.5 | 50.2 | 58.1 |
| Mixed funds shares/units | 0.5 | 0.5 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Real estate funds shares/units | 3.4 | 4.0 | 3.7 | 3.5 | 3.6 | 3.6 | 4.0 | 3.8 | 3.1 |
| 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 | 14.4 | 16.1 | 16.8 | 18.5 | 52.3 | 54.0 | 20.5 | 21.8 | 23.0 |
| Financial derivatives | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Domestic | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 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 | 0.6 | 1.6 | 0.6 | 0.9 | 1.0 | 0.8 | 3.1 | 0.9 | 0.8 |
| LIABILITIES | 372.1 | 410.7 | 410.5 | 441.8 | 484.5 | 530.0 | 546.7 | 666.6 | 722.5 |
| Loans received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension entitlements | 368.2 | 406.9 | 409.2 | 439.6 | 482.7 | 528.2 | 541.2 | 662.3 | 718.3 |
| Financial derivatives | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| Domestic | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Remaining liabilities | 3.9 | 3.8 | 1.3 | 2.1 | 1.8 | 1.8 | 5.6 | 4.3 | 4.2 |

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Data source: **Lietuvos bankas**