Balance of payments

Measurement units: **Euro (millions)**

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
I. Current account													
Credit	5,594.21	6,009.64	5,926.16	5,469.74	5,492.49	5,093.74	5,423.23	6,256.19	6,384.09	5,852.44	6,546.58	5,932.63	6,004.19
Debit	5,333.13	5,883.90	6,044.19	5,778.32	5,192.24	5,215.34	5,210.65	5,998.11	6,711.73	6,542.33	6,608.59	5,844.68	5,547.26
Balance	261.08	125.74	−118.03	−308.58	300.25	−121.60	212.58	258.08	−327.64	−689.89	−62.01	87.95	456.93
1. Goods													
Exports (Credit)	2,893.44	3,113.54	3,021.75	3,006.32	2,727.20	2,825.49	2,758.74	3,267.95	3,533.42	3,026.63	3,413.30	3,251.27	3,384.20
Imports (Debit)	3,300.62	3,768.97	3,685.76	3,638.29	3,363.55	3,194.07	3,330.12	3,969.21	4,187.22	4,051.45	4,243.27	3,958.23	3,707.89
Balance	−407.18	−655.43	−664.01	−631.97	−636.35	−368.58	−571.38	−701.26	−653.80	−1,024.82	−829.97	−706.96	−323.69
2. Services													
Credit	2,182.15	2,440.91	2,468.65	2,134.13	2,380.21	1,953.81	2,256.52	2,451.51	2,534.54	2,543.80	2,487.62	2,283.77	2,107.59
Debit	1,334.54	1,384.77	1,613.08	1,485.26	1,182.59	1,429.52	1,311.98	1,439.50	1,582.83	1,667.83	1,593.19	1,185.96	1,140.52
Balance	847.61	1,056.14	855.57	648.87	1,197.62	524.29	944.54	1,012.01	951.71	875.97	894.43	1,097.81	967.07
3. Primary income													
Credit	305.29	320.39	281.42	186.54	203.62	232.49	230.44	324.11	238.03	227.21	249.00	197.45	282.29
Debit	550.12	577.43	596.75	474.79	484.64	428.64	389.36	465.47	798.15	669.39	586.11	544.40	533.35
Balance	−244.83	−257.04	−315.33	−288.25	−281.02	−196.15	−158.92	−141.36	−560.12	−442.18	−337.11	−346.95	−251.06
3.1 Compensation of employees													
Credit	9.01	10.44	9.57	10.75	11.69	9.67	10.22	11.27	11.18	12.02	11.47	4.54	7.36
Debit	11.39	10.06	10.84	12.19	10.71	9.83	10.01	11.77	15.55	15.73	16.62	12.05	9.80
Balance	−2.38	0.38	−1.27	−1.44	0.98	−0.16	0.21	−0.50	−4.37	−3.71	−5.15	−7.51	−2.44

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
3.2 Investment income													
Credit	171.41	179.92	169.30	162.01	162.66	175.92	180.79	227.09	211.61	205.72	221.94	183.27	158.97
Debit	526.79	543.51	572.67	449.01	460.61	406.19	366.18	441.65	771.00	639.58	554.66	520.01	511.05
Balance	−355.38	−363.59	−403.37	−287.00	−297.95	−230.27	−185.39	−214.56	−559.39	−433.86	−332.72	−336.74	−352.08
3.2.1 Direct investment													
Credit	29.94	30.40	14.82	2.33	4.93	16.01	24.78	37.18	32.40	26.79	23.35	31.65	29.56
Debit	436.94	447.45	446.27	323.26	338.48	284.06	267.83	315.92	622.47	499.97	437.12	420.85	406.90
Balance	−407.00	−417.05	−431.45	−320.93	−333.55	−268.05	−243.05	−278.74	−590.07	−473.18	−413.77	−389.20	−377.34
3.2.1.1 Equity													
Credit	20.96	21.56	7.34	−5.00	−2.55	8.65	17.82	29.65	26.37	18.79	15.46	24.27	21.96
Debit	421.56	432.45	429.39	306.85	321.66	269.78	254.57	299.66	606.94	482.20	419.30	406.41	392.13
Balance	−400.60	−410.89	−422.05	−311.85	−324.21	−261.13	−236.75	−270.01	−580.57	−463.41	−403.84	−382.14	−370.17
3.2.1.2 Debt instruments													
Credit	8.98	8.84	7.48	7.33	7.48	7.36	6.96	7.53	6.03	8.00	7.89	7.38	7.60
Debit	15.38	15.00	16.88	16.41	16.82	14.28	13.26	16.26	15.53	17.77	17.82	14.44	14.77
Balance	−6.40	−6.16	−9.40	−9.08	−9.34	−6.92	−6.30	−8.73	−9.50	−9.77	−9.93	−7.06	−7.17
3.2.2 Portfolio investment													
Credit	65.71	80.36	65.16	65.14	72.30	76.18	66.22	96.92	73.48	61.60	78.14	55.35	48.29
Debit	47.51	54.05	70.78	69.16	66.21	69.66	45.36	72.17	93.71	79.56	58.84	64.87	63.75
Balance	18.20	26.31	−5.62	−4.02	6.09	6.52	20.86	24.75	−20.23	−17.96	19.30	−9.52	−15.46
3.2.2.1 Equity and investment fund shares													
Credit	34.66	46.87	33.01	35.28	36.99	38.37	37.07	51.72	28.84	28.06	27.19	5.35	1.42

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
Debit	4.11	5.88	19.36	18.91	19.55	11.14	4.45	12.37	27.88	24.47	5.56	3.11	2.49
Balance	30.55	40.99	13.65	16.37	17.44	27.23	32.62	39.35	0.96	3.59	21.63	2.24	−1.07
3.2.2.2 Debt securities													
Credit	31.05	33.49	32.15	29.86	35.31	37.81	29.15	45.20	44.64	33.54	50.95	50.00	46.87
Debit	43.40	48.17	51.42	50.25	46.66	58.52	40.91	59.80	65.83	55.09	53.28	61.76	61.26
Balance	−12.35	−14.68	−19.27	−20.39	−11.35	−20.71	−11.76	−14.60	−21.19	−21.55	−2.33	−11.76	−14.39
3.2.3 Other investment													
Credit	55.08	54.41	74.90	74.61	62.47	73.29	75.29	76.03	89.84	91.26	97.26	78.08	64.48
Debit	42.34	42.01	55.62	56.59	55.92	52.47	52.99	53.56	54.82	60.05	58.70	34.29	40.40
Balance	12.74	12.40	19.28	18.02	6.55	20.82	22.30	22.47	35.02	31.21	38.56	43.79	24.08
3.2.4 Reserve assets													
Credit	20.68	14.75	14.42	19.93	22.96	10.44	14.50	16.96	15.89	26.07	23.19	18.19	16.64
3.3 Other primary income													
Credit	124.87	130.03	102.55	13.78	29.27	46.90	39.43	85.75	15.24	9.47	15.59	9.64	115.96
Debit	11.94	23.86	13.24	13.59	13.32	12.62	13.17	12.05	11.60	14.08	14.83	12.34	12.50
Balance	112.93	106.17	89.31	0.19	15.95	34.28	26.26	73.70	3.64	−4.61	0.76	−2.70	103.46
4. Secondary income													
Credit	213.33	134.80	154.34	142.75	181.46	81.95	177.53	212.62	78.10	54.80	396.66	200.14	230.11
Debit	147.85	152.73	148.60	179.98	161.46	163.11	179.19	123.93	143.53	153.66	186.02	156.09	165.50
Balance	65.48	−17.93	5.74	−37.23	20.00	−81.16	−1.66	88.69	−65.43	−98.86	210.64	44.05	64.61
II. Capital account													
Credit	123.52	150.50	128.89	186.86	274.78	95.86	141.56	131.56	175.74	120.49	180.05	114.82	186.18

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
Debit	0.00	16.32	6.36	6.36	6.35	7.50	7.50	7.49	0.00	0.00	0.70	0.00	0.00
Balance	123.52	134.18	122.53	180.50	268.43	88.36	134.06	124.07	175.74	120.49	179.35	114.82	186.18
III. Financial account	671.49	511.60	904.99	633.92	−376.35	−448.38	−163.75	−40.02	506.71	−526.44	−91.94	−684.81	−919.65
1. Direct investment	37.39	−243.39	−406.32	−482.90	−652.08	−961.04	185.54	−72.94	−368.61	−431.36	−573.15	−897.13	−259.83
1.1 Net acquisition of assets	65.92	182.34	−284.01	−181.10	−162.80	−538.75	254.47	271.21	−174.15	−146.56	−57.66	−10.97	−1.22
1.1.1 Equity	542.48	542.94	−360.85	−296.72	−291.83	−19.08	28.89	43.89	24.71	20.08	14.57	−24.81	−1.19
1.1.1.1 Other MFIs	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.1.2 Other sectors	542.48	542.94	−360.85	−296.72	−291.83	−19.08	28.89	43.89	24.71	20.08	14.57	−24.81	−1.19
1.1.2 Debt instruments	−476.56	−360.60	76.84	115.62	129.03	−519.67	225.58	227.32	−198.86	−166.64	−72.23	13.84	−0.03
1.1.2.1 Other MFIs	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.2.2 Other sectors	−476.56	−360.60	76.84	115.62	129.03	−519.67	225.58	227.32	−198.86	−166.64	−72.23	13.84	−0.03
1.2 Net incurrence of liabilities	28.53	425.73	122.31	301.80	489.28	422.29	68.93	344.15	194.46	284.80	515.49	886.16	258.61
1.2.1 Equity	273.37	434.62	250.37	362.40	225.97	493.23	16.09	187.96	78.99	122.40	554.39	889.77	269.57
1.2.1.1 Other MFIs	90.70	86.90	62.82	67.29	499.35	69.50	79.53	107.46	110.83	88.10	358.72	114.18	104.57
1.2.1.2 Other sectors	182.67	347.72	187.55	295.11	−273.38	423.73	−63.44	80.50	−31.84	34.30	195.67	775.59	165.00
1.2.2 Debt instruments	−244.84	−8.89	−128.06	−60.60	263.31	−70.94	52.84	156.19	115.47	162.40	−38.90	−3.61	−10.96
1.2.2.1 Other MFIs	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.2.2 Other sectors	−244.84	−8.89	−128.06	−60.60	263.31	−70.94	52.84	156.19	115.47	162.40	−38.90	−3.61	−10.96
2. Portfolio investment	1,564.68	−266.06	1,023.58	1,320.90	734.42	−1,280.65	761.42	−105.11	−860.89	−1,145.99	1,592.74	−300.63	−85.34
2.1 Net acquisition of assets	1,520.83	1,613.45	690.66	1,370.54	871.40	1,000.77	1,050.43	−104.25	−538.22	277.35	1,643.99	−151.97	−176.05
2.1.1 Equity and investment fund shares	536.89	94.45	239.21	588.18	214.98	116.12	220.71	−539.86	−2,217.30	28.54	97.00	−22.36	−206.36
2.1.1.1 Bank of Lithuania	−2.49	−94.76	−73.57	-	−174.36	−4.88	-	−7.10	−173.65	4.14	-	5.06	-

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
2.1.1.2 Other MFIs	0.00	0.01	0.00	0.01	0.00	−0.01	0.00	0.00	0.02	0.02	−0.01	0.01	3.68
2.1.1.3 General government	-	-	0.66	-	-	-	-	-	-	-	−3.65	7.15	−0.95
2.1.1.4 Other sectors	539.38	189.20	312.12	588.17	389.34	121.01	220.71	−532.76	−2,043.67	24.38	100.66	−34.58	−209.09
2.1.2 Debt securities	983.94	1,519.00	451.45	782.36	656.42	884.65	829.72	435.61	1,679.08	248.81	1,546.99	−129.61	30.31
2.1.2.1 Short-term	79.43	408.32	−316.93	185.62	−60.54	425.33	−114.94	−46.82	695.52	245.90	313.79	−45.99	−89.37
2.1.2.1.1 Bank of Lithuania	4.22	3.58	−266.88	0.43	−46.31	470.69	−148.09	136.64	0.90	−99.00	5.07	0.93	−4.61
2.1.2.1.2 Other MFIs	−1.13	415.96	−10.74	76.80	8.31	−4.10	−4.81	−7.59	783.78	341.09	355.52	6.11	−88.78
2.1.2.1.3 General government	40.97	−24.16	−24.14	77.29	−25.29	2.51	0.51	−64.53	−43.03	−19.97	−45.21	78.88	21.54
2.1.2.1.4 Other sectors	35.37	12.94	−15.17	31.10	2.75	−43.77	37.45	−111.34	−46.13	23.78	−1.59	−131.91	−17.52
2.1.2.2 Long-term	904.51	1,110.68	768.38	596.74	716.96	459.32	944.66	482.43	983.56	2.91	1,233.20	−83.62	119.68
2.1.2.2.1 Bank of Lithuania	43.19	−231.27	37.77	−0.32	−29.10	−252.53	46.31	−679.55	18.04	−11.75	−53.88	20.27	−17.74
2.1.2.2.2 Other MFIs	661.70	349.85	701.22	547.27	484.52	535.89	804.16	1,133.89	363.03	−186.74	1,096.79	−196.22	−106.92
2.1.2.2.3 General government	95.83	702.91	−107.37	−43.66	109.04	−3.63	1.48	−68.67	782.07	218.82	286.15	77.35	51.52
2.1.2.2.4 Other sectors	103.79	289.19	136.76	93.45	152.50	179.59	92.71	96.76	−179.58	−17.42	−95.86	14.98	192.82
2.2 Net incurrence of liabilities	−43.85	1,879.51	−332.92	49.64	136.98	2,281.42	289.01	0.86	322.67	1,423.34	51.25	148.66	−90.71
2.2.1 Equity and investment fund shares	10.38	−83.40	−86.35	54.21	55.94	46.90	49.76	−211.20	−2.58	25.36	−3.27	−14.62	−1.58
2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.2 Other MFIs	−0.52	−1.26	−4.26	−10.38	7.60	−0.46	0.03	−1.06	−0.25	−0.41	−1.00	−2.06	−1.25
2.2.1.3 General government	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.4 Other sectors	10.90	−82.14	−82.09	64.59	48.34	47.36	49.73	−210.14	−2.33	25.77	−2.27	−12.56	−0.33
2.2.2 Debt securities	−54.23	1,962.91	−246.57	−4.57	81.04	2,234.52	239.25	212.06	325.25	1,397.98	54.52	163.28	−89.13
2.2.2.1 Short-term	0.73	−1.85	4.04	2.05	1.58	0.34	0.56	0.46	0.06	1.49	−1.44	−0.20	0.10

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
2.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2.1.2 Other MFIs	-	-	0.21	0.21	–0.42	-	-	-	-	-	-	-	-
2.2.2.1.3 General government	–0.02	–0.46	2.34	0.33	0.13	0.00	0.06	0.25	0.09	1.20	–0.82	0.27	0.45
2.2.2.1.4 Other sectors	0.75	–1.39	1.49	1.51	1.87	0.34	0.50	0.21	–0.03	0.29	–0.62	–0.47	–0.35
2.2.2.2 Long-term	–54.96	1,964.76	–250.61	–6.62	79.46	2,234.18	238.69	211.60	325.19	1,396.49	55.96	163.48	–89.23
2.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2.2.2 Other MFIs	–1.02	–0.02	297.84	2.65	–3.42	0.94	0.21	–1.00	0.01	–1.68	3.37	1.07	0.71
2.2.2.2.3 General government	–57.34	1,960.34	–396.65	–0.73	74.59	2,217.92	234.74	224.27	231.80	1,008.50	190.86	159.68	–86.87
2.2.2.2.4 Other sectors	3.40	4.44	–151.80	–8.54	8.29	15.32	3.74	–11.67	93.38	389.67	–138.27	2.73	–3.07
3. Financial derivatives and employee stock options	1.28	–1.18	3.94	2.13	–2.44	2.23	2.65	5.87	–0.15	0.01	5.25	1.96	2.09
3.1 Net acquisition of assets	–11.88	–15.41	–8.64	–15.63	–19.20	–12.53	–13.91	–23.01	–14.86	–20.60	–30.45	–15.33	–13.29
3.2 Net incurrence of liabilities	–13.16	–14.23	–12.58	–17.76	–16.76	–14.76	–16.56	–28.88	–14.71	–20.61	–35.70	–17.29	–15.38
4. Other investment	–1,016.03	964.04	136.13	–176.21	–484.69	1,490.33	–994.24	196.81	1,710.33	975.14	–1,235.81	565.19	–562.61
4.1 Net acquisition of assets	–348.91	1,509.96	1,432.46	705.12	1,712.74	2,588.46	1,446.90	3,415.68	3,275.74	2,900.96	331.61	1,507.15	–420.53
4.1.1 Bank of Lithuania	–1,001.89	1,336.43	–925.43	–418.65	2,924.15	–299.07	1,879.98	1,995.74	2,099.28	2,289.61	–109.48	517.97	–696.92
4.1.2 Other MFIs	586.84	–109.63	1,701.23	408.87	–1,943.84	2,996.27	–569.18	1,238.00	1,274.98	–660.94	–399.79	984.58	703.77
4.1.3 General government	–35.80	119.66	688.58	373.86	1,031.71	–618.35	779.76	–525.58	240.31	657.23	601.87	212.98	46.64
4.1.4 Other sectors	101.94	163.50	–31.92	341.04	–299.28	509.61	–643.66	707.52	–338.83	615.06	239.01	–208.38	–474.02
4.2 Net incurrence of liabilities	667.12	545.92	1,296.33	881.33	2,197.43	1,098.13	2,441.14	3,218.87	1,565.41	1,925.82	1,567.42	941.96	142.08
4.2.1 Bank of Lithuania	–85.33	21.45	83.27	6.49	54.19	–122.88	153.30	–21.38	560.73	–69.21	188.26	82.95	123.76
4.2.2 Other MFIs	868.88	481.09	1,669.74	734.44	2,152.91	687.47	1,348.54	3,020.80	1,097.05	1,639.30	375.95	1,081.81	63.94
4.2.3 General government	–61.03	–114.99	–310.20	154.95	–125.79	464.62	346.94	65.67	–19.88	–40.55	931.64	–5.15	–1.01

	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026
4.2.4 Other sectors	–55.40	158.37	–146.48	–14.55	116.12	68.92	592.36	153.78	–72.49	396.28	71.57	–217.65	–44.61
5. Reserve assets	84.17	58.19	147.66	–30.00	28.44	300.75	–119.12	–64.65	26.03	75.76	119.03	–54.20	–13.96
5.1 Monetary gold	-	-	-	-	-	-	-	-	-	0.08	-	-	-
5.2 Special drawing rights	1.37	-	-	1.30	-	–15.30	0.15	-	–4.66	1.09	–2.68	–1.43	1.14
5.3 Reserve position in the IMF	-	-	–1.03	-	–1.02	1.49	-	–1.18	-	-	-	-	-
5.4 Other reserve assets	82.80	58.19	148.69	–31.30	29.46	314.56	–119.27	–63.47	30.69	74.59	121.71	–52.77	–15.10
5.4.1 Currency and deposits	26.82	20.34	–24.38	–60.71	14.75	14.33	–59.12	91.78	–37.96	–9.75	30.08	40.39	3.30
5.4.1.1 Claims on monetary authorities, the IMF and the BIS	31.00	23.37	–29.02	–56.97	21.45	7.93	–65.82	90.72	–37.73	–8.38	25.17	48.07	5.82
5.4.1.2 Claims on other entities	–4.18	–3.03	4.64	–3.74	–6.70	6.40	6.70	1.06	–0.23	–1.37	4.91	–7.68	–2.52
5.4.2 Securities	55.98	37.85	173.07	29.41	14.71	300.23	–60.15	–155.25	68.65	84.34	91.63	–93.16	–18.40
5.4.2.1 Debt securities	64.23	43.91	176.04	34.91	11.68	291.65	–63.73	–108.63	–91.19	92.85	63.62	–25.37	–46.97
5.4.2.1.1 Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	24.54	–2.46
5.4.2.1.2 Long-term	64.23	43.91	176.04	34.91	11.68	291.65	–63.73	–108.63	–91.19	92.85	58.76	–49.91	–44.51
5.4.2.2 Equity and investment fund shares	–8.25	–6.06	–2.97	–5.50	3.03	8.58	3.58	–46.62	159.84	–8.51	28.01	–67.79	28.57
5.4.3 Financial derivatives	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4.4 Other claims	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Net errors and omissions	286.89	251.68	900.49	762.00	–945.03	–415.14	–510.39	–422.17	658.61	42.96	–209.28	–887.58	–1,562.76

Updated: 14-10-2026
Data source: **Lietuvos bankas**