Balance of payments

Data type: **Transactions**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Current account	222.71	863.97	–133.53	–368.37	–424.56	61.63	–126.36	349.06	–1,079.54
Credit	15,503.65	16,571.32	16,071.24	15,717.98	16,089.81	16,968.54	16,888.39	16,773.16	18,783.11
Debit	15,280.94	15,707.35	16,204.77	16,086.35	16,514.37	16,906.91	17,014.75	16,424.10	19,862.65
Goods	–1,476.09	–1,236.65	–1,826.87	–1,868.68	–1,875.91	–2,004.41	–1,932.33	–1,641.22	–2,508.59
Exports	8,831.17	9,229.66	8,633.26	8,912.63	8,597.22	8,865.97	8,755.27	8,852.18	9,973.35
Imports	10,307.26	10,466.31	10,460.13	10,781.31	10,473.13	10,870.38	10,687.60	10,493.40	12,481.94
Services	2,261.51	2,377.50	2,203.65	2,111.34	2,549.93	2,705.32	2,702.06	2,480.84	2,722.11
Credit	5,582.67	5,853.29	6,045.70	5,577.18	6,314.54	6,654.95	6,982.99	6,661.84	7,565.96
Debit	3,321.16	3,475.79	3,842.05	3,465.84	3,764.61	3,949.63	4,280.93	4,181.00	4,843.85
Primary income	–584.60	–308.21	–578.07	–581.84	–1,057.92	–703.05	–884.60	–496.43	–1,339.41
Credit	699.19	1,088.29	823.52	792.15	700.25	929.76	671.58	787.04	714.24
Debit	1,283.79	1,396.50	1,401.59	1,373.99	1,758.17	1,632.81	1,556.18	1,283.47	2,053.65
Secondary income	21.89	31.33	67.76	–29.19	–40.66	63.77	–11.49	5.87	46.35
Credit	390.62	400.08	568.76	436.02	477.80	517.86	478.55	472.10	529.56
Debit	368.73	368.75	501.00	465.21	518.46	454.09	490.04	466.23	483.21
Capital account	242.16	191.29	510.85	191.69	270.69	489.93	571.46	346.49	475.58
Credit	247.91	211.26	560.29	205.43	286.69	506.25	590.53	368.98	476.28
Debit	5.75	19.97	49.44	13.74	16.00	16.32	19.07	22.49	0.70
Financial account	2,530.37	265.91	–272.76	–874.36	–1,593.70	1,316.78	1,162.56	–652.15	–111.67
Assets	3,680.48	3,204.24	5,498.60	5,236.38	1,913.00	6,898.27	6,304.74	9,512.65	7,738.99

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Liabilities	1,150.11	2,938.33	5,771.36	6,110.74	3,506.70	5,581.49	5,142.18	10,164.80	7,850.66
Direct investment	–826.78	–918.23	–933.75	–470.97	–946.18	–194.59	–1,541.30	–848.44	–1,373.12
Assets	–57.68	350.58	138.55	636.57	–43.15	267.28	–627.91	–13.07	–378.37
Liabilities	769.10	1,268.81	1,072.30	1,107.54	903.03	461.87	913.39	835.37	994.75
Portfolio investment	–331.70	18.25	513.13	–111.78	2,093.36	1,487.89	3,078.90	–624.34	–414.14
Assets	–476.41	1,554.39	719.63	2,347.84	1,957.58	3,502.54	2,932.60	1,946.95	1,383.12
Liabilities	–144.71	1,536.14	206.50	2,459.62	–135.78	2,014.65	–146.30	2,571.29	1,797.26
Other investment	3,296.81	1,054.03	–1,348.98	1,030.98	–2,944.94	–133.88	–521.14	703.65	1,454.77
Assets	3,785.58	1,149.77	3,095.64	3,532.00	–261.65	2,933.44	3,806.85	7,401.59	6,442.40
Liabilities	488.77	95.74	4,444.62	2,501.02	2,683.29	3,067.32	4,327.99	6,697.94	4,987.63
Reserve assets	392.04	111.86	1,496.84	–1,322.59	204.06	157.36	146.10	116.98	220.82

Updated: 21-09-2026
Data source: **Lietuvos bankas**

Values revised following the last data update are presented on a grey background.