

Balance of payments

Data type: **Transactions**

Measurement units: **Euro (millions)**

	Q1/2024	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026
Current account	787.56	596.35	1,071.22	91.53	−46.79	61.05	169.94	585.45	324.32
Credit	14,872.86	15,683.42	16,678.21	16,174.32	15,840.69	16,299.06	16,844.63	17,437.72	16,839.93
Debit	14,085.30	15,087.07	15,606.99	16,082.79	15,887.48	16,238.01	16,674.69	16,852.27	16,515.61
Goods	−825.54	−1,122.51	−1,046.25	−1,564.81	−1,696.38	−1,646.38	−1,806.07	−1,598.55	−1,456.11
Exports	8,833.13	9,010.94	9,336.55	8,736.34	9,072.31	8,871.15	9,074.64	9,040.18	9,048.02
Imports	9,658.67	10,133.45	10,382.80	10,301.15	10,768.69	10,517.53	10,880.71	10,638.73	10,504.13
Services	2,030.86	2,261.51	2,377.50	2,203.65	2,083.50	2,530.38	2,721.50	2,665.71	2,243.71
Credit	5,011.74	5,582.67	5,853.29	6,045.70	5,566.39	6,274.95	6,680.02	6,915.20	6,438.62
Debit	2,980.88	3,321.16	3,475.79	3,842.05	3,482.89	3,744.57	3,958.52	4,249.49	4,194.91
Primary income	−466.94	−584.60	−308.21	−578.07	−457.79	−887.60	−851.44	−491.02	−566.11
Credit	652.65	699.19	1,088.29	823.52	759.85	666.44	562.50	991.21	773.50
Debit	1,119.59	1,283.79	1,396.50	1,401.59	1,217.64	1,554.04	1,413.94	1,482.23	1,339.61
Secondary income	49.18	41.95	48.18	30.76	23.88	64.65	105.95	9.31	102.83
Credit	375.34	390.62	400.08	568.76	442.14	486.52	527.47	491.13	579.79
Debit	326.16	348.67	351.90	538.00	418.26	421.87	421.52	481.82	476.96
Capital account	233.55	242.16	191.29	510.85	198.25	285.65	506.25	577.71	234.29
Credit	237.93	247.91	211.26	560.29	205.43	286.69	506.25	586.17	256.78
Debit	4.38	5.75	19.97	49.44	7.18	1.04	-	8.46	22.49
Financial account	−302.62	2,530.37	268.92	−274.08	−771.68	−2,168.97	1,385.51	1,918.13	39.53
Assets	3,027.64	3,680.48	3,207.25	5,498.60	5,147.45	1,180.79	6,876.15	6,981.18	10,057.98

	Q1/2024	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026
Liabilities	3,330.26	1,150.11	2,938.33	5,772.68	5,919.13	3,349.76	5,490.64	5,063.05	10,018.45
Direct investment	-929.45	-826.78	-918.23	-933.75	-379.20	-1,492.74	-119.04	-626.67	-558.09
Assets	298.36	-57.68	350.58	138.55	553.75	-757.11	259.83	85.82	144.53
Liabilities	1,227.81	769.10	1,268.81	1,072.30	932.95	735.63	378.87	712.49	702.62
Portfolio investment	-1,005.89	-331.70	18.25	513.13	-111.78	2,093.36	1,487.89	3,078.90	-253.34
Assets	201.61	-476.41	1,554.39	719.63	2,347.84	1,957.58	3,502.54	2,932.60	2,327.55
Liabilities	1,207.50	-144.71	1,536.14	206.50	2,459.62	-135.78	2,014.65	-146.30	2,580.89
Other investment	2,186.25	3,296.81	1,057.04	-1,350.30	1,041.89	-2,973.65	-140.70	-680.20	733.98
Assets	3,048.62	3,785.58	1,152.78	3,095.64	3,525.89	-279.90	2,918.77	3,769.56	7,408.08
Liabilities	862.37	488.77	95.74	4,445.94	2,484.00	2,693.75	3,059.47	4,449.76	6,674.10
Reserve assets	-553.53	392.04	111.86	1,496.84	-1,322.59	204.06	157.36	146.10	116.98

Updated: 22-06-2026

Data source: **Lietuvos bankas**