Balance of payments

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
I. Current account									
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
Balance	222.71	863.97	–133.53	–368.37	–424.56	61.63	–126.36	349.06	–1,079.54
1.A Goods and services									
Credit	14,413.84	15,082.95	14,678.96	14,489.81	14,911.76	15,520.92	15,738.26	15,514.02	17,539.31
Debit	13,628.42	13,942.10	14,302.18	14,247.15	14,237.74	14,820.01	14,968.53	14,674.40	17,325.79
Balance	785.42	1,140.85	376.78	242.66	674.02	700.91	769.73	839.62	213.52
1.A.a. Goods									
Balance	–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
1.A.a.1 Exports (Credit)	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
1.A.a.1.1 General merchandise	8,801.53	9,173.74	8,624.29	8,896.37	8,580.81	8,839.26	8,728.70	8,815.87	9,937.38
1.A.a.1.2 Net exports of goods under merchanting	29.34	55.87	7.77	15.47	12.75	25.63	24.85	31.75	33.08
1.A.a.1.2.1 Goods acquired under merchanting	–168.28	–184.25	–190.06	–200.87	–195.38	–191.01	–205.47	–187.09	–189.44
1.A.a.1.2.2 Goods sold under merchanting	197.62	240.12	197.83	216.34	208.14	216.64	230.32	218.84	222.52
1.A.a.1.3 Nonmonetary gold	0.30	0.05	1.20	0.79	3.66	1.08	1.72	4.56	2.89
1.A.a.2. Imports (Debit)	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
1.A.a.2.1 General merchandise	10,303.55	10,462.72	10,453.86	10,772.77	10,466.36	10,861.34	10,674.11	10,474.54	12,465.44
1.A.a.2.2 Nonmonetary gold	3.71	3.59	6.27	8.54	6.77	9.04	13.49	18.86	16.50
1.A.b Services									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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
Balance	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
1.A.b.1 Manufacturing services on physical inputs owned by others									
Credit	143.39	137.24	140.76	125.50	143.07	135.72	135.86	163.05	188.74
Debit	14.98	14.15	12.02	8.85	11.03	12.60	15.51	11.88	15.68
Balance	128.41	123.09	128.74	116.65	132.04	123.12	120.35	151.17	173.06
1.A.b.2 Maintenance and repair services not included elsewhere (n.i.e.)									
Credit	130.95	115.09	139.67	145.83	148.64	158.47	177.10	123.84	148.71
Debit	64.89	58.87	98.08	78.07	65.75	71.06	71.77	57.61	58.93
Balance	66.06	56.22	41.59	67.76	82.89	87.41	105.33	66.23	89.78
1.A.b.3 Transport									
Credit	2,650.88	2,728.39	2,683.48	2,461.69	2,815.70	2,889.86	2,949.73	3,158.33	3,635.74
Debit	1,546.37	1,571.51	1,699.02	1,557.04	1,691.02	1,745.95	1,920.97	1,865.24	2,178.28
Balance	1,104.51	1,156.88	984.46	904.65	1,124.68	1,143.91	1,028.76	1,293.09	1,457.46
1.A.b.3.1 Sea transport									
Credit	74.35	77.56	74.13	84.67	79.93	82.87	86.35	79.88	92.76
Debit	189.68	218.61	195.10	223.67	183.97	203.18	180.23	186.01	272.95
Balance	−115.33	−141.05	−120.97	−139.00	−104.04	−120.31	−93.88	−106.13	−180.19
1.A.b.3.1.1 Passenger transport on sea									
Credit	•	•	•	•	•	•	•	•	•
Debit	0.28	•	0.22	0.20	0.31	0.37	0.22	0.19	0.29

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Balance	•	•	•	•	•	•	•	•	•
1.A.b.3.1.2 Freight transport on sea									
Credit	44.81	46.85	45.58	55.79	53.33	53.12	56.99	49.74	58.14
Debit	164.66	197.11	172.00	203.78	165.01	184.16	162.78	169.60	250.28
Balance	–119.85	–150.26	–126.42	–147.99	–111.68	–131.04	–105.79	–119.86	–192.14
1.A.b.3.1.3 Other									
Credit	•	•	•	•	•	•	•	•	•
Debit	24.74	•	22.88	19.69	18.65	18.65	17.23	16.22	22.38
Balance	•	•	•	•	•	•	•	•	•
1.A.b.3.2 Air transport									
Credit	197.92	261.68	141.11	125.37	212.64	239.83	148.75	170.18	141.24
Debit	174.45	203.26	156.54	120.26	159.36	215.02	200.54	203.89	229.69
Balance	23.47	58.42	–15.43	5.11	53.28	24.81	–51.79	–33.71	–88.45
1.A.b.3.2.1 Passenger transport by air									
Credit	146.74	198.20	89.91	83.74	162.81	177.61	98.52	135.31	91.87
Debit	83.46	92.64	74.14	58.50	92.52	101.89	96.18	118.79	135.94
Balance	63.28	105.56	15.77	25.24	70.29	75.72	2.34	16.52	–44.07
1.A.b.3.2.2 Freight transport by air									
Credit	1.48	1.41	1.59	1.18	1.64	1.96	2.14	2.94	2.98
Debit	24.82	23.13	24.13	23.32	22.51	25.87	34.56	26.49	30.19
Balance	–23.34	–21.72	–22.54	–22.14	–20.87	–23.91	–32.42	–23.55	–27.21
1.A.b.3.2.3 Other									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Credit	49.70	62.07	49.61	40.45	48.19	60.26	48.09	31.93	46.39
Debit	66.17	87.49	58.27	38.44	44.33	87.26	69.80	58.61	63.56
Balance	−16.47	−25.42	−8.66	2.01	3.86	−27.00	−21.71	−26.68	−17.17
1.A.b.3.3 Other modes of transport									
Credit	2,359.89	2,369.68	2,449.61	2,232.33	2,502.80	2,545.02	2,692.04	2,882.15	3,372.89
Debit	1,153.57	1,112.32	1,304.84	1,175.59	1,305.29	1,285.89	1,491.12	1,429.65	1,635.12
Balance	1,206.32	1,257.36	1,144.77	1,056.74	1,197.51	1,259.13	1,200.92	1,452.50	1,737.77
1.A.b.3.3.1 Passenger									
Credit	10.55	11.42	4.92	5.24	8.07	11.13	5.22	9.06	9.88
Debit	2.06	2.11	1.12	2.31	3.82	5.13	2.60	2.91	4.47
Balance	8.49	9.31	3.80	2.93	4.25	6.00	2.62	6.15	5.41
1.A.b.3.3.2 Freight									
Credit	1,482.02	1,496.59	1,543.84	1,421.04	1,599.04	1,627.97	1,729.38	1,618.37	1,862.53
Debit	358.54	350.45	434.83	383.60	417.09	418.56	462.68	448.50	465.28
Balance	1,123.48	1,146.14	1,109.01	1,037.44	1,181.95	1,209.41	1,266.70	1,169.87	1,397.25
1.A.b.3.3.3 Other									
Credit	867.32	861.67	900.85	806.05	895.69	905.92	957.44	1,254.72	1,500.48
Debit	792.97	759.76	868.89	789.68	884.38	862.20	1,025.84	978.24	1,165.37
Balance	74.35	101.91	31.96	16.37	11.31	43.72	−68.40	276.48	335.11
1.A.b.3.3a Rail transport									
Credit	35.18	33.37	33.82	37.10	41.49	28.82	45.06	28.16	42.11
Debit	31.48	41.66	44.20	31.23	29.48	31.05	35.44	28.90	52.11

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Balance	3.70	–8.29	–10.38	5.87	12.01	–2.23	9.62	–0.74	–10.00
1.A.b.3.3a.1 Passenger on rail									
Credit	•	•	•	•	•	•	•	•	•
Debit	-	-	-	-	-	-	-	•	-
Balance	•	•	•	•	•	•	•	0.03	•
1.A.b.3.3a.2 Freight on rail									
Credit	10.83	11.43	14.89	12.10	12.58	12.27	11.52	7.76	6.99
Debit	12.98	17.48	19.60	14.06	14.93	12.47	12.04	10.54	8.50
Balance	–2.15	–6.05	–4.71	–1.96	–2.35	–0.20	–0.52	–2.78	–1.51
1.A.b.3.3a.3 Other									
Credit	•	•	•	•	•	•	•	•	•
Debit	18.50	24.18	24.60	17.17	14.55	18.58	23.40	•	43.61
Balance	•	•	•	•	•	•	•	2.01	•
1.A.b.3.3b Road transport									
Credit	1,919.10	1,875.55	1,964.70	1,825.07	1,992.96	2,093.13	2,173.67	2,050.82	2,400.27
Debit	668.73	659.60	715.05	641.15	663.73	674.61	725.69	688.47	740.49
Balance	1,250.37	1,215.95	1,249.65	1,183.92	1,329.23	1,418.52	1,447.98	1,362.35	1,659.78
1.A.b.3.3b.1 Passenger on road									
Credit	8.25	11.35	4.79	5.17	7.86	11.10	5.06	9.02	9.69
Debit	2.06	2.11	1.12	2.31	3.82	5.13	2.60	2.90	4.47
Balance	6.19	9.24	3.67	2.86	4.04	5.97	2.46	6.12	5.22
1.A.b.3.3b.2 Freight on road									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Credit	1,417.00	1,404.86	1,478.76	1,375.83	1,488.38	1,567.57	1,627.42	1,551.50	1,804.21
Debit	311.78	313.83	381.36	333.59	343.64	339.30	379.97	368.59	396.20
Balance	1,105.22	1,091.03	1,097.40	1,042.24	1,144.74	1,228.27	1,247.45	1,182.91	1,408.01
1.A.b.3.3b.3 Other									
Credit	493.85	459.34	481.15	444.07	496.72	514.46	541.19	490.30	586.37
Debit	354.89	343.66	332.57	305.25	316.27	330.18	343.12	316.98	339.82
Balance	138.96	115.68	148.58	138.82	180.45	184.28	198.07	173.32	246.55
1.A.b.3.3c Other modes of transport n.i.e.									
Credit	405.61	460.76	451.09	370.16	468.35	423.07	473.31	803.17	930.51
Debit	453.36	411.06	545.59	503.21	612.08	580.23	729.99	712.28	842.52
Balance	–47.75	49.70	–94.50	–133.05	–143.73	–157.16	–256.68	90.89	87.99
1.A.b.3.3c.1 Passenger									
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-	-
1.A.b.3.3c.2 Freight									
Credit	•	•	•	•	•	•	•	59.11	51.33
Debit	33.78	19.14	33.87	35.95	58.52	66.79	70.67	69.37	60.58
Balance	•	•	•	•	•	•	•	–10.26	–9.25
1.A.b.3.3c.3 Other									
Credit	•	•	•	•	•	•	•	744.06	879.18
Debit	419.58	391.92	511.72	467.26	553.56	513.44	659.32	642.91	781.94

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Balance	•	•	•	•	•	•	•	101.15	97.24
1.A.b.3.4 Postal and courier services									
Credit	18.72	19.47	18.63	19.32	20.33	22.14	22.59	26.12	28.85
Debit	28.67	37.32	42.54	37.52	42.40	41.86	49.08	45.69	40.52
Balance	–9.95	–17.85	–23.91	–18.20	–22.07	–19.72	–26.49	–19.57	–11.67
1.A.b.4 Travel									
Credit	426.02	635.88	462.26	277.76	487.99	627.75	488.79	341.63	531.77
Debit	509.41	585.04	422.25	372.84	537.78	594.36	462.75	439.24	562.30
Balance	–83.39	50.84	40.01	–95.08	–49.79	33.39	26.04	–97.61	–30.53
1.A.b.4.1 Business travel									
Credit	102.13	157.84	107.11	97.16	128.51	207.74	112.42	124.27	137.98
Debit	91.70	64.07	97.96	93.48	91.89	74.16	109.20	110.18	96.10
Balance	10.43	93.77	9.15	3.68	36.62	133.58	3.22	14.09	41.88
1.A.b.4.2 Personal travel									
Credit	323.89	478.04	355.15	180.60	359.48	420.01	376.37	217.36	393.79
Debit	417.71	520.97	324.29	279.36	445.89	520.20	353.55	329.06	466.20
Balance	–93.82	–42.93	30.86	–98.76	–86.41	–100.19	22.82	–111.70	–72.41
1.A.b.5 Construction									
Credit	223.79	216.87	237.04	209.56	250.86	255.43	282.37	402.66	274.86
Debit	29.39	55.40	56.60	32.49	23.61	30.76	39.61	17.21	22.76
Balance	194.40	161.47	180.44	177.07	227.25	224.67	242.76	385.45	252.10
1.A.b.6 Insurance and pension services									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Credit	2.64	2.58	2.72	1.95	2.17	2.05	2.46	2.51	2.29
Debit	20.40	20.81	22.59	25.53	24.38	25.08	25.79	26.09	27.07
Balance	–17.76	–18.23	–19.87	–23.58	–22.21	–23.03	–23.33	–23.58	–24.78
1.A.b.7 Financial services									
Credit	442.49	454.56	504.47	477.58	498.30	488.34	523.42	526.51	568.29
Debit	101.17	120.54	128.14	116.99	134.10	137.98	162.05	135.32	182.19
Balance	341.32	334.02	376.33	360.59	364.20	350.36	361.37	391.19	386.10
1.A.b.8 Charges for the use of intellectual property n.i.e.									
Credit	3.37	2.57	4.05	2.34	3.18	2.98	2.47	3.35	2.64
Debit	23.71	21.54	57.00	76.15	41.86	52.01	90.78	44.90	50.96
Balance	–20.34	–18.97	–52.95	–73.81	–38.68	–49.03	–88.31	–41.55	–48.32
1.A.b.9 Telecommunications, computer, and information services									
Credit	637.01	656.61	751.20	737.87	762.82	809.18	857.27	803.45	945.89
Debit	331.58	347.56	481.31	381.47	379.39	409.94	463.68	467.23	499.50
Balance	305.43	309.05	269.89	356.40	383.43	399.24	393.59	336.22	446.39
1.A.b.10 Other business services									
Credit	878.47	861.62	1,057.24	1,083.47	1,152.96	1,223.65	1,499.98	1,084.81	1,207.32
Debit	632.15	637.38	786.44	763.68	798.35	805.64	962.26	1,062.05	1,185.97
Balance	246.32	224.24	270.80	319.79	354.61	418.01	537.72	22.76	21.35
1.A.b.11 Personal, cultural and recreational services									
Credit	31.32	29.65	34.38	40.18	36.84	38.50	48.36	38.59	45.18
Debit	25.29	25.72	33.89	32.64	35.92	38.08	42.72	28.20	38.76

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Balance	6.03	3.93	0.49	7.54	0.92	0.42	5.64	10.39	6.42
1.A.b.12 Government goods and services, n.i.e									
Credit	12.34	12.23	28.43	13.45	12.01	23.02	15.18	13.11	14.53
Debit	21.82	17.27	44.71	20.09	21.42	26.17	23.04	26.03	21.45
Balance	−9.48	−5.04	−16.28	−6.64	−9.41	−3.15	−7.86	−12.92	−6.92
1.B Primary income									
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
Balance	−584.60	−308.21	−578.07	−581.84	−1,057.92	−703.05	−884.60	−496.43	−1,339.41
1.B.1 Compensation of employees									
Credit	34.04	30.74	30.25	30.31	30.56	30.91	32.01	31.16	34.67
Debit	36.93	39.82	35.28	30.82	35.19	32.58	33.74	31.61	47.90
Balance	−2.89	−9.08	−5.03	−0.51	−4.63	−1.67	−1.73	−0.45	−13.23
1.B.2 Investment income									
Credit	567.92	670.79	650.84	665.63	536.82	515.83	493.97	583.80	639.27
Debit	1,219.13	1,323.13	1,335.07	1,307.70	1,688.41	1,552.94	1,482.29	1,214.02	1,965.24
Balance	−651.21	−652.34	−684.23	−642.07	−1,151.59	−1,037.11	−988.32	−630.22	−1,325.97
1.B.2.1 Direct investment income									
Credit	58.39	140.45	144.33	164.79	66.83	88.49	22.08	77.97	82.54
Debit	950.47	1,057.57	1,058.91	1,052.15	1,412.53	1,276.52	1,108.01	867.81	1,559.56
Balance	−892.08	−917.12	−914.58	−887.36	−1,345.70	−1,188.03	−1,085.93	−789.84	−1,477.02
1.B.2.1.1 Equity									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Credit	24.27	95.30	90.34	135.44	39.50	61.66	−0.21	56.12	60.62
Debit	911.63	1,016.55	1,018.07	1,004.88	1,365.36	1,230.68	1,057.90	824.01	1,508.44
Balance	−887.36	−921.25	−927.73	−869.44	−1,325.86	−1,169.02	−1,058.11	−767.89	−1,447.82
1.B.2.1.1.1 Dividends and withdrawals from income of quasi- corporations									
Credit	64.25	21.12	19.73	132.03	81.78	36.80	68.32	15.83	72.44
Debit	764.63	160.96	156.54	811.16	961.74	422.48	483.46	221.31	1,131.38
Balance	−700.38	−139.84	−136.81	−679.13	−879.96	−385.68	−415.14	−205.48	−1,058.94
1.B.2.1.1.2 Reinvested earnings									
Credit	−39.98	74.18	70.61	3.41	−42.28	24.86	−68.53	40.29	−11.82
Debit	147.00	855.59	861.53	193.72	403.62	808.20	574.44	602.70	377.06
Balance	−186.98	−781.41	−790.92	−190.31	−445.90	−783.34	−642.97	−562.41	−388.88
1.B.2.1.2 Debt instruments									
Credit	34.12	45.15	53.99	29.35	27.33	26.83	22.29	21.85	21.92
Debit	38.84	41.02	40.84	47.27	47.17	45.84	50.11	43.80	51.12
Balance	−4.72	4.13	13.15	−17.92	−19.84	−19.01	−27.82	−21.95	−29.20
1.B.2.2 Portfolio investment income									
Credit	126.82	154.42	147.33	179.73	192.47	215.54	202.60	239.32	213.22
Debit	99.17	103.57	112.70	118.42	148.76	149.79	206.15	187.19	232.11
Balance	27.65	50.85	34.63	61.31	43.71	65.75	−3.55	52.13	−18.89
1.B.2.2.1 Equity and investment fund shares									
Credit	70.92	91.90	76.58	99.90	104.09	122.55	105.28	127.16	84.09
Debit	18.10	8.67	11.79	0.25	23.15	14.85	57.82	27.96	57.91

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Balance	52.82	83.23	64.79	99.65	80.94	107.70	47.46	99.20	26.18
1.B.2.2.1.1 Equity securities									
Credit	7.68	2.55	3.28	2.19	9.85	2.94	5.26	8.93	15.28
Debit	17.97	0.00	0.00	0.00	10.35	0.00	0.00	0.00	21.33
Balance	−10.29	2.55	3.28	2.19	−0.50	2.94	5.26	8.93	−6.05
1.B.2.2.1.2 Investment fund shares									
Credit	63.24	89.35	73.30	97.71	94.24	119.61	100.02	118.23	68.81
Debit	0.13	8.67	11.79	0.25	12.80	14.85	57.82	27.96	36.58
Balance	63.11	80.68	61.51	97.46	81.44	104.76	42.20	90.27	32.23
1.B.2.2.2 Debt securities									
Credit	55.90	62.52	70.75	79.83	88.38	92.99	97.32	112.16	129.13
Debit	81.07	94.90	100.91	118.17	125.61	134.94	148.33	159.23	174.20
Balance	−25.17	−32.38	−30.16	−38.34	−37.23	−41.95	−51.01	−47.07	−45.07
1.B.2.2.2.1 Short-term									
Credit	5.14	5.40	6.19	8.18	7.81	6.73	6.32	7.64	12.96
Debit	0.04	0.05	0.03	0.05	0.11	0.13	0.17	0.23	0.24
Balance	5.10	5.35	6.16	8.13	7.70	6.60	6.15	7.41	12.72
1.B.2.2.2.2 Long-term									
Credit	50.76	57.12	64.56	71.65	80.57	86.26	91.00	104.52	116.17
Debit	81.03	94.85	100.88	118.12	125.50	134.81	148.16	159.00	173.96
Balance	−30.27	−37.73	−36.32	−46.47	−44.93	−48.55	−57.16	−54.48	−57.79
1.B.2.3 Other investment income									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Credit	329.75	329.72	306.06	279.01	226.28	162.85	211.98	224.61	278.36
Debit	169.49	161.99	163.46	137.13	127.12	126.63	168.13	159.02	173.57
Balance	160.26	167.73	142.60	141.88	99.16	36.22	43.85	65.59	104.79
1.B.2.4 Reserve assets income									
Credit	52.96	46.20	53.12	42.10	51.24	48.95	57.31	41.90	65.15
1.B.3 Other primary income									
Credit	97.23	386.76	142.43	96.21	132.87	383.02	145.60	172.08	40.30
Debit	27.73	33.55	31.24	35.47	34.57	47.29	40.15	37.84	40.51
Balance	69.50	353.21	111.19	60.74	98.30	335.73	105.45	134.24	−0.21
1.C Secondary income									
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
Balance	21.89	31.33	67.76	−29.19	−40.66	63.77	−11.49	5.87	46.35
1.C.1 General government									
Credit	118.80	133.40	250.06	111.06	157.01	179.07	118.31	156.71	134.23
Debit	198.75	219.04	258.13	235.02	263.18	193.64	209.51	198.53	197.24
Balance	−79.95	−85.64	−8.07	−123.96	−106.17	−14.57	−91.20	−41.82	−63.01
1.C.2 Other sectors									
Credit	271.82	266.68	318.70	324.96	320.79	338.79	360.24	315.39	395.33
Debit	169.98	149.71	242.87	230.19	255.28	260.45	280.53	267.70	285.97
Balance	101.84	116.97	75.83	94.77	65.51	78.34	79.71	47.69	109.36
1.C.2.1 Personal transfers									

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Credit	217.49	213.18	238.54	248.49	274.60	284.24	281.11	259.39	335.51
Debit	118.55	97.11	165.42	173.31	187.90	208.32	228.35	205.60	232.61
Balance	98.94	116.07	73.12	75.18	86.70	75.92	52.76	53.79	102.90
1.C.2.2 Other secondary income of other sectors									
Credit	54.33	53.50	80.16	76.47	46.19	54.55	79.13	56.00	59.82
Debit	51.43	52.60	77.45	56.88	67.38	52.13	52.18	62.10	53.36
Balance	2.90	0.90	2.71	19.59	–21.19	2.42	26.95	–6.10	6.46
2. Capital account									
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
Balance	242.16	191.29	510.85	191.69	270.69	489.93	571.46	346.49	475.58
2.1 Gross acquisitions/disposals of non-produced non-financial assets									
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-	-
2.2 Capital transfers									
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
Balance	242.16	191.29	510.85	191.69	270.69	489.93	571.46	346.49	475.58
2.2.1 General government									
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Balance	242.16	191.29	510.85	191.69	270.69	489.93	571.46	346.49	475.58
2.2.2 Other sectors									
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-	-
Current and capital accounts									
Credit	15,751.56	16,782.58	16,631.53	15,923.41	16,376.50	17,474.79	17,478.92	17,142.14	19,259.39
Debit	15,286.69	15,727.32	16,254.21	16,100.09	16,530.37	16,923.23	17,033.82	16,446.59	19,863.35
Balance	464.87	1,055.26	377.32	–176.68	–153.87	551.56	445.10	695.55	–603.96
3. Financial account	2,530.37	265.91	–272.76	–874.36	–1,593.70	1,316.78	1,162.56	–652.15	–111.67
3.A Net acquisition of financial 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
3.B Net incurrence of 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
3.1 Direct investment	–826.78	–918.23	–933.75	–470.97	–946.18	–194.59	–1,541.30	–848.44	–1,373.12
3.1.1 Net acquisition of financial assets	–57.68	350.58	138.55	636.57	–43.15	267.28	–627.91	–13.07	–378.37
3.1.1.1 Equity	–85.34	95.81	137.83	38.30	–10.43	1,578.17	–949.40	53.70	59.36
3.1.1.1.1 Equity other than reinvestment of earnings	–45.36	21.63	67.22	34.89	31.85	1,553.31	–880.87	13.41	71.18
3.1.1.1.1.1 In direct investment enterprises	–45.36	21.63	•	34.89	31.85	1,553.31	–880.87	13.41	71.18
3.1.1.1.1.2 In direct investor	-	-	-	-	-	-	-	-	-
3.1.1.1.1.3 Between fellow enterprises	-	-	•	-	-	-	-	-	-
3.1.1.1.2 Reinvestment of earnings	–39.98	74.18	70.61	3.41	–42.28	24.86	–68.53	40.29	–11.82
3.1.1.2 Debt instruments	27.66	254.77	0.72	598.27	–32.72	–1,310.89	321.49	–66.77	–437.73
3.1.1.2.1 In direct investment enterprises	–17.69	–2.29	–15.56	106.26	–42.09	23.29	–9.95	52.02	–246.50

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.1.1.2.2 In direct investor	–78.10	1.84	86.97	160.76	–134.39	74.18	258.83	68.91	–129.25
3.1.1.2.3 Between fellow enterprises	123.45	255.22	–70.69	331.25	143.76	–1,408.36	72.61	–187.70	–61.98
3.1.2 Net incurrence of liabilities	769.10	1,268.81	1,072.30	1,107.54	903.03	461.87	913.39	835.37	994.75
3.1.2.1 Equity	322.01	1,181.40	991.83	687.29	528.76	878.11	838.74	697.28	755.78
3.1.2.1.1 Equity other than reinvestment of earnings	175.01	325.81	130.30	493.57	125.14	69.91	264.30	94.58	378.72
3.1.2.1.1.1 In direct investment enterprises	175.01	325.81	•	493.57	125.14	69.91	264.30	94.58	378.72
3.1.2.1.1.2 In direct investor	-	-	-	-	-	-	-	-	-
3.1.2.1.1.3 Between fellow enterprises	-	-	•	-	-	-	-	-	-
3.1.2.1.2 Reinvestment of earnings	147.00	855.59	861.53	193.72	403.62	808.20	574.44	602.70	377.06
3.1.2.2 Debt instruments	447.09	87.41	80.47	420.25	374.27	–416.24	74.65	138.09	238.97
3.1.2.2.1 In direct investment enterprises	212.59	–44.01	199.03	322.60	192.16	–365.96	–209.67	–6.09	313.12
3.1.2.2.2 In direct investor	31.07	33.34	–12.05	37.52	–88.17	–37.03	83.36	52.58	–17.13
3.1.2.2.3 Between fellow enterprises	203.43	98.08	–106.51	60.13	270.28	–13.25	200.96	91.60	–57.02
3.2 Portfolio investment	–331.70	18.25	513.13	–111.78	2,093.36	1,487.89	3,078.90	–624.34	–414.14
3.2.1 Net acquisition of financial 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
3.2.1.1 Equity and investment fund shares	214.57	271.72	87.40	382.36	530.81	784.99	1,042.37	–203.03	–2,091.76
3.2.1.1.1 Equity securities	24.31	4.34	–95.67	28.35	68.48	79.07	832.36	13.26	241.99
3.2.1.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.1.1.1.2 Other MFIs	–0.02	–0.03	–0.01	0.00	0.01	0.00	0.01	–0.01	0.03
3.2.1.1.1.3 General government	-	-	-	-	-	-	-	-	-
3.2.1.1.1.4 Other sectors	24.33	4.37	–95.66	28.35	68.47	79.07	832.35	13.27	241.96
3.2.1.1.1.4.1 Financial corporations other than MFI's	12.95	26.83	–2.59	31.22	2.50	70.56	811.04	–32.09	190.85

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.2.1.1.1.4.2 Non-financial corporations, households and NPISHs	11.38	–22.46	–93.07	–2.87	65.97	8.51	21.31	45.36	51.11
3.2.1.1.2 Investment fund shares	190.26	267.38	183.07	354.01	462.33	705.92	210.01	–216.29	–2,333.75
3.2.1.1.2.1 Bank of Lithuania	–52.10	–11.53	1.39	–22.63	31.78	–265.98	–247.93	–11.98	–169.51
3.2.1.1.2.2 Other MFIs	0.00	–0.01	-	-	0.00	-	0.00	-	-
3.2.1.1.2.3 General government	0.73	3.30	2.14	1.89	0.80	1.70	0.66	0.00	–3.65
3.2.1.1.2.4 Other sectors	241.63	275.62	179.54	374.75	429.75	970.20	457.28	–204.31	–2,160.59
3.2.1.1.2.4.1 Financial corporations other than MFI's	180.02	197.15	230.35	277.87	336.50	838.91	412.05	–258.92	–2,244.65
3.2.1.1.2.4.2 Non-financial corporations, households and NPISHs	61.61	78.47	–50.81	96.88	93.25	131.29	45.23	54.61	84.06
3.2.1.2 Debt securities	–690.98	1,282.67	632.23	1,965.48	1,426.77	2,717.55	1,890.23	2,149.98	3,474.88
3.2.1.2.1 Short-term	–134.98	190.23	47.29	725.52	–357.80	410.52	–191.85	263.57	1,255.21
3.2.1.2.1.1 Bank of Lithuania	-	-	-	679.30	–133.08	–24.25	–312.76	459.24	–93.03
3.2.1.2.1.2 Other MFIs	–239.48	–24.94	10.77	–5.15	–29.09	496.11	74.37	–16.50	1,480.39
3.2.1.2.1.3 General government	0.59	102.89	65.10	41.83	–27.65	11.66	27.86	–61.51	–108.21
3.2.1.2.1.4 Other sectors	103.91	112.28	–28.58	9.54	–167.98	–73.00	18.68	–117.66	–23.94
3.2.1.2.1.4.1 Financial corporations other than MFI's	102.60	119.69	–65.14	15.04	–91.97	–88.22	54.42	–88.79	18.34
3.2.1.2.1.4.2 Non-financial corporations, households and NPISHs	1.31	–7.41	36.56	–5.50	–76.01	15.22	–35.74	–28.87	–42.28
3.2.1.2.2 Long-term	–556.00	1,092.44	584.94	1,239.96	1,784.57	2,307.03	2,082.08	1,886.41	2,219.67
3.2.1.2.2.1 Bank of Lithuania	–177.59	–61.19	–106.95	–60.12	281.08	–59.83	8.35	–885.77	–47.59
3.2.1.2.2.2 Other MFIs	–551.49	1,078.82	619.20	1,249.39	1,382.19	1,306.84	1,733.01	2,473.94	1,273.08
3.2.1.2.2.3 General government	–65.95	17.89	9.19	35.22	107.72	761.83	–41.99	–70.82	1,287.04
3.2.1.2.2.4 Other sectors	239.03	56.92	63.50	15.47	13.58	298.19	382.71	369.06	–292.86

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.2.1.2.2.4.1 Financial corporations other than MFI's	14.95	11.31	87.76	15.76	76.57	453.55	429.34	172.48	–341.99
3.2.1.2.2.4.2 Non-financial corporations, households and NPISHs	224.08	45.61	–24.26	–0.29	–62.99	–155.36	–46.63	196.58	49.13
3.2.2 Net incurrence of liabilities	–144.71	1,536.14	206.50	2,459.62	–135.78	2,014.65	–146.30	2,571.29	1,797.26
3.2.2.1 Equity and investment fund shares	–14.41	–5.95	9.73	–6.66	41.28	–1.13	23.80	–114.54	19.51
3.2.2.1.1 Equity securities	–26.52	–7.86	–8.73	3.60	24.41	–1.49	–20.30	–0.45	0.73
3.2.2.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.2.1.1.2 Other MFIs	–18.59	1.26	–0.82	–0.70	–5.53	–2.12	–7.04	–1.49	–1.66
3.2.2.1.1.3 General government	-	-	-	-	-	-	-	-	-
3.2.2.1.1.4 Other sectors	–7.93	–9.12	–7.91	4.30	29.94	0.63	–13.26	1.04	2.39
3.2.2.1.1.4.1 Financial corporations other than MFI's	0.28	–0.03	–4.09	0.00	0.13	0.29	0.03	0.05	1.62
3.2.2.1.1.4.2 Non-financial corporations, households and NPISHs	–8.21	–9.09	–3.82	4.30	29.81	0.34	–13.29	0.99	0.77
3.2.2.1.2 Investment fund shares	12.11	1.91	18.46	–10.26	16.87	0.36	44.10	–114.09	18.78
3.2.2.1.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.2.1.2.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.2.2.1.2.3 General government	-	-	-	-	-	-	-	-	-
3.2.2.1.2.4 Other sectors	12.11	1.91	18.46	–10.26	16.87	0.36	44.10	–114.09	18.78
3.2.2.1.2.4.1 Financial corporations other than MFI's	12.11	1.91	18.46	–10.26	16.87	0.36	44.10	–114.09	18.78
3.2.2.1.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.2.2.2 Debt securities	–130.30	1,542.09	196.77	2,466.28	–177.06	2,015.78	–170.10	2,685.83	1,777.75
3.2.2.2.1 Short-term	–0.10	2.01	–1.32	0.63	2.37	–0.74	7.67	1.36	0.11
3.2.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.2.2.2.1.2 Other MFIs	-	-	-	-	-	-	0.00	0.00	-
3.2.2.2.1.3 General government	0.10	1.29	0.03	0.15	1.61	–0.68	2.80	0.31	0.47
3.2.2.2.1.4 Other sectors	–0.20	0.72	–1.35	0.48	0.76	–0.06	4.87	1.05	–0.36
3.2.2.2.1.4.1 Financial corporations other than MFI's	0.00	0.00	0.00	0.00	0.00	–1.40	1.40	0.00	0.98
3.2.2.2.1.4.2 Non-financial corporations, households and NPISHs	–0.20	0.72	–1.35	0.48	0.76	1.34	3.47	1.05	–1.34
3.2.2.2.2 Long-term	–130.20	1,540.08	198.09	2,465.65	–179.43	2,016.52	–177.77	2,684.47	1,777.64
3.2.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.2.2.2.2 Other MFIs	7.94	269.69	–74.09	287.37	–21.74	–2.75	297.07	0.15	1.70
3.2.2.2.2.3 General government	–152.79	1,260.66	260.71	2,171.67	–228.20	2,000.01	–322.79	2,676.93	1,431.16
3.2.2.2.2.4 Other sectors	14.65	9.73	11.47	6.61	70.51	19.26	–152.05	7.39	344.78
3.2.2.2.2.4.1 Financial corporations other than MFI's	11.72	6.30	4.14	2.97	0.46	5.85	–4.00	0.80	1.37
3.2.2.2.2.4.2 Non-financial corporations, households and NPISHs	2.93	3.43	7.33	3.64	70.05	13.41	–148.05	6.59	343.41
3.3 Financial derivatives and employee stock options	–6.57	–26.60	3.65	–20.10	14.76	3.01	3.63	10.75	5.11
3.3.1 Net acquisition of financial assets	–43.52	–64.24	–44.29	–62.66	–41.40	–34.64	–43.47	–49.45	–65.91
3.3.1.1 Bank of Lithuania	–26.66	–35.70	–19.24	–31.43	–15.49	–8.66	–11.50	–13.49	–21.91
3.3.1.2 Other MFIs	–16.22	–22.73	–23.19	–23.88	–25.91	–23.17	–28.35	–30.34	–44.00
3.3.1.3 General government	-	-	-	-	-	-	-	-	-
3.3.1.4 Other sectors	–0.64	–5.81	–1.86	–7.35	-	–2.81	–3.62	–5.62	-
3.3.1.4.1 Financial corporations other than MFI's	–0.64	–5.81	–1.86	–7.35	-	–2.81	–3.62	–5.62	-
3.3.1.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.3.2 Net incurrence of liabilities	–36.95	–37.64	–47.94	–42.56	–56.16	–37.65	–47.10	–60.20	–71.02

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.3.2.1 Bank of Lithuania	–23.17	–19.23	–28.41	–20.17	–20.48	–15.21	–17.91	–30.98	–32.53
3.3.2.2 Other MFIs	–13.78	–17.23	–19.53	–22.39	–25.06	–22.44	–29.19	–29.22	–38.49
3.3.2.3 General government	-	-	-	-	-	-	-	-	-
3.3.2.4 Other sectors	-	–1.18	-	-	–10.62	-	-	-	-
3.3.2.4.1 Financial corporations other than MFI's	-	–1.18	-	-	–10.62	-	-	-	-
3.3.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4 Other investment	3,303.38	1,080.63	–1,352.63	1,051.08	–2,959.70	–136.89	–524.77	692.90	1,449.66
3.4.1 Net acquisition of financial assets	3,829.10	1,214.01	3,139.93	3,594.66	–220.25	2,968.08	3,850.32	7,451.04	6,508.31
3.4.1.1 Other equity	648.12	0.00	0.00	–0.15	0.81	0.00	0.00	0.81	0.00
3.4.1.2 Currency and deposits	1,804.86	–710.27	1,000.61	879.83	5,010.28	7,599.02	2,112.65	6,219.32	1,150.25
3.4.1.2.1 Bank of Lithuania	1,165.29	–1,175.34	730.80	244.64	–3,472.64	490.68	1,221.10	3,595.50	4,187.62
3.4.1.2.2 Other MFIs	454.40	174.07	–140.78	589.25	8,156.66	6,710.81	369.19	2,245.88	–4,708.42
3.4.1.2.3 General government	13.39	59.13	82.01	138.83	–8.01	86.33	233.00	281.90	1,360.65
3.4.1.2.4 Other sectors	171.78	231.87	328.58	–92.89	334.27	311.20	289.36	96.04	310.40
3.4.1.2.4.1 Financial corporations other than MFI's	98.58	159.73	219.68	12.57	488.74	425.23	279.62	184.74	154.05
3.4.1.2.4.2 Non-financial corporations, households and NPISHs	73.20	72.14	108.90	–105.46	–154.47	–114.03	9.74	–88.70	156.35
3.4.1.3 Loans	1,470.14	1,902.97	1,861.91	2,668.48	–4,981.10	–4,969.99	1,208.05	1,461.88	4,571.84
3.4.1.3.1 Bank of Lithuania	–75.53	60.79	22.26	–132.23	–11.72	–4.82	357.85	–17.73	91.79
3.4.1.3.1.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
3.4.1.3.1.2 Short-term	–75.53	60.79	22.26	–132.23	–11.72	–4.82	357.85	–17.73	91.79
3.4.1.3.1.3 Long-term	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.4.1.3.2 Other MFIs	1,595.27	1,857.03	1,374.73	2,836.25	–4,877.77	–5,071.04	–147.49	1,355.10	4,449.39
3.4.1.3.2.1 Short-term	–49.54	1,409.64	817.45	1,945.46	–6,018.93	–5,779.27	–551.12	261.24	–141.12
3.4.1.3.2.2 Long-term	1,644.81	447.39	557.28	890.79	1,141.16	708.23	403.63	1,093.86	4,590.51
3.4.1.3.3 General government	–69.23	–14.26	467.28	–40.43	–106.46	102.78	995.65	129.09	65.77
3.4.1.3.3.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
3.4.1.3.3.2 Short-term	-	-	-	-	-	-	-	-	-
3.4.1.3.3.3 Long-term	–69.23	–14.26	467.28	–40.43	–106.46	102.78	995.65	129.09	65.77
3.4.1.3.4 Other sectors	19.63	–0.59	–2.36	4.89	14.85	3.09	2.04	–4.58	–35.11
3.4.1.3.4.0.1 Short-term	3.22	2.56	–1.46	2.29	•	–0.58	1.19	–0.20	–0.03
3.4.1.3.4.0.2 Long-term	16.41	–3.15	–0.90	2.60	•	3.67	0.85	–4.38	–35.08
3.4.1.3.4.1 Financial corporations other than MFI's	•	•	•	4.17	8.35	0.77	2.76	–3.97	–33.82
3.4.1.3.4.1.1 Short-term	-	-	-	•	•	•	•	-	•
3.4.1.3.4.1.2 Long-term	•	•	•	•	•	•	•	–3.97	•
3.4.1.3.4.2 Non-financial corporations, households and NPISHs	•	•	•	0.72	6.50	2.32	–0.72	–0.61	–1.29
3.4.1.3.4.2.1 Short-term	3.22	2.56	–1.46	•	-	•	•	–0.20	•
3.4.1.3.4.2.2 Long-term	•	•	•	•	6.50	•	•	–0.41	•
3.4.1.4 Insurance, pension schemes, and standardised guarantee schemes	11.98	1.56	–9.29	5.18	0.85	13.07	6.90	5.43	2.79
3.4.1.4.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.1.4.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.4.1.4.3 General government	-	-	-	-	-	-	-	-	-
3.4.1.4.4 Other sectors	11.98	1.56	–9.29	5.18	0.85	13.07	6.90	5.43	2.79

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.4.1.4.4.1 Financial corporations other than MFI's	11.98	1.56	−9.29	5.18	0.85	13.07	6.90	5.43	2.79
3.4.1.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4.1.5 Trade credits and advances	30.22	−6.41	−217.03	400.94	49.96	64.09	−261.74	388.98	255.33
3.4.1.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.1.5.2 Other MFIs	−0.68	−2.72	−1.77	5.85	−0.95	−2.42	−2.20	7.06	0.72
3.4.1.5.3 General government	0.21	−2.98	−0.09	3.34	−0.78	−1.68	−0.83	−0.31	0.82
3.4.1.5.4 Other sectors	30.69	−0.71	−215.17	391.75	51.69	68.19	−258.71	382.23	253.79
3.4.1.5.4.1 Financial corporations other than MFI's	4.02	7.20	−7.26	2.46	2.82	18.43	−8.16	33.66	6.35
3.4.1.5.4.2 Non-financial corporations, households and NPISHs	26.67	−7.91	−207.91	389.29	48.87	49.76	−250.55	348.57	247.44
3.4.1.6 Other accounts receivable	−136.22	26.16	503.73	−359.62	−301.05	261.89	784.46	−625.38	528.10
3.4.1.6.1 Bank of Lithuania	-	-	1.12	−1.12	-	-	1.12	−1.12	-
3.4.1.6.2 Other MFIs	−97.22	−68.55	−67.23	−21.56	3.70	44.09	−53.24	57.05	472.56
3.4.1.6.3 General government	−48.91	96.43	586.77	−386.26	−294.16	208.85	866.33	−775.66	72.17
3.4.1.6.4 Other sectors	9.91	−1.72	−16.93	49.32	−10.59	8.95	−29.75	94.35	−16.63
3.4.1.6.4.1 Financial corporations other than MFI's	5.47	−1.38	−5.34	31.71	10.66	12.85	−36.45	−4.74	34.47
3.4.1.6.4.2 Non-financial corporations, households and NPISHs	4.44	−0.34	−11.59	17.61	−21.25	−3.90	6.70	99.09	−51.10
3.4.2 Net incurrence of liabilities	525.72	133.38	4,492.56	2,543.58	2,739.45	3,104.97	4,375.09	6,758.14	5,058.65
3.4.2.1 Other equity	-	-	-	-	-	-	-	-	-
3.4.2.2 Currency and deposits	787.51	−517.32	1,472.09	−358.72	803.10	477.91	1,395.42	559.65	818.01
3.4.2.2.1 Bank of Lithuania	−354.79	−424.25	193.29	−865.50	−689.62	−185.40	143.95	9.04	679.78
3.4.2.2.2 Other MFIs	1,142.30	−93.07	1,278.80	506.78	1,492.72	663.31	1,251.47	550.61	138.23

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.4.2.2.3 General government	-	-	-	-	-	-	-	-	-
3.4.2.2.4 Other sectors	-	-	-	-	-	-	-	-	-
3.4.2.2.4.1 Financial corporations other than MFI's	-	-	-	-	-	-	-	-	-
3.4.2.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4.2.3 Loans	–187.31	21.56	391.72	–115.22	43.36	–1.16	–77.89	589.96	1,015.69
3.4.2.3.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.2.3.1.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
3.4.2.3.1.2 Short-term	-	-	-	-	-	-	-	-	-
3.4.2.3.1.3 Long-term	-	-	-	-	-	-	-	-	-
3.4.2.3.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.4.2.3.2.1 Short-term	-	-	-	-	-	-	-	-	-
3.4.2.3.2.2 Long-term	-	-	-	-	-	-	-	-	-
3.4.2.3.3 General government	–126.19	2.47	252.64	–24.31	–118.39	–9.87	–47.95	327.76	853.16
3.4.2.3.3.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
3.4.2.3.3.2 Short-term	-	-	-	-	-	-	-	-	-
3.4.2.3.3.3 Long-term	–126.19	2.47	252.64	–24.31	–118.39	–9.87	–47.95	327.76	853.16
3.4.2.3.4 Other sectors	–61.12	19.09	139.08	–90.91	161.75	8.71	–29.94	262.20	162.53
3.4.2.3.4.0.1 Short-term	–0.22	1.06	–1.20	–41.94	–12.96	23.36	–1.12	–12.47	47.07
3.4.2.3.4.0.2 Long-term	–60.90	18.03	140.28	–48.97	174.71	–14.65	–28.82	274.67	115.46
3.4.2.3.4.1 Financial corporations other than MFI's	–88.97	4.06	10.06	–11.10	–11.33	–22.66	–20.30	–24.75	–1.13
3.4.2.3.4.1.1 Short-term	-	•	-	•	–12.53	•	•	–14.53	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.4.2.3.4.1.2 Long-term	–88.97	•	10.06	•	1.20	•	•	–10.22	–1.13
3.4.2.3.4.2 Non-financial corporations, households and NPISHs	27.85	15.03	129.02	–79.81	173.08	31.37	–9.64	286.95	163.66
3.4.2.3.4.2.1 Short-term	–0.22	•	–1.20	•	–0.43	•	•	2.06	47.07
3.4.2.3.4.2.2 Long-term	28.07	•	130.22	•	173.51	•	•	284.89	116.59
3.4.2.4 Insurance, pension schemes, and standardised guarantee schemes	–3.35	4.08	2.59	–7.30	3.80	5.05	18.19	–3.92	–3.15
3.4.2.4.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.2.4.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.4.2.4.3 General government	-	-	-	-	-	-	-	-	-
3.4.2.4.4 Other sectors	–3.35	4.08	2.59	–7.30	3.80	5.05	18.19	–3.92	–3.15
3.4.2.4.4.1 Financial corporations other than MFI's	–3.35	4.08	2.59	–7.30	3.80	5.05	18.19	–3.92	–3.15
3.4.2.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4.2.5 Trade credits and advances	–19.40	–35.98	75.11	239.24	–47.68	–31.00	15.33	745.61	212.51
3.4.2.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.2.5.2 Other MFIs	0.17	1.42	–1.67	0.04	–0.11	0.42	–0.32	0.46	1.77
3.4.2.5.3 General government	–0.16	–3.19	0.86	48.55	–37.99	–9.03	–1.10	3.41	17.63
3.4.2.5.4 Other sectors	–19.41	–34.21	75.92	190.65	–9.58	–22.39	16.75	741.74	193.11
3.4.2.5.4.1 Financial corporations other than MFI's	0.77	–4.81	5.04	–12.34	–7.45	9.19	7.65	46.67	–1.43
3.4.2.5.4.2 Non-financial corporations, households and NPISHs	–20.18	–29.40	70.88	202.99	–2.13	–31.58	9.10	695.07	194.54
3.4.2.6 Other accounts payable	–51.73	661.04	2,550.99	2,785.58	1,936.87	2,654.17	3,024.04	4,866.84	3,015.59
3.4.2.6.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.4.2.6.2 Other MFIs	–110.02	813.00	2,336.11	2,761.11	2,020.20	2,783.01	3,305.94	4,505.74	2,972.30
3.4.2.6.3 General government	59.88	–110.83	214.99	–105.89	–38.53	–237.16	–231.99	546.06	0.42
3.4.2.6.4 Other sectors	–1.59	–41.13	–0.11	130.36	–44.80	108.32	–49.91	–184.96	42.87
3.4.2.6.4.1 Financial corporations other than MFI's	8.90	–47.23	–7.88	59.48	4.31	25.85	–35.08	99.90	41.19
3.4.2.6.4.2 Non-financial corporations, households and NPISHs	–10.49	6.10	7.77	70.88	–49.11	82.47	–14.83	–284.86	1.68
3.4.2.7 Special drawing rights	-	-	0.06	-	-	-	-	-	-
3.5 Reserve assets	392.04	111.86	1,496.84	–1,322.59	204.06	157.36	146.10	116.98	220.82
3.5.1 Monetary gold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
3.5.2 Special drawing rights	–4.42	1.79	1.68	–0.10	9.15	1.37	1.30	–15.15	–6.25
3.5.3 Reserve position in the IMF	–6.40	0.00	0.01	–5.10	13.20	–6.61	–2.05	0.31	0.00
3.5.4 Other reserve assets	402.86	110.07	1,495.15	–1,317.39	181.71	162.60	146.85	131.82	226.99
3.5.4.1 Currency and deposits	–201.33	–55.74	1,594.47	–1,665.48	–59.69	13.00	–70.34	46.99	–17.63
3.5.4.1.1 Claims on monetary authorities	–209.45	–62.17	1,589.71	–1,650.67	–59.44	15.56	–64.54	32.83	–20.94
3.5.4.1.2 Claims on other entities	8.12	6.43	4.76	–14.81	–0.25	–2.56	–5.80	14.16	3.31
3.5.4.2 Securities	604.19	165.81	–99.32	348.09	241.40	149.60	217.19	84.83	244.62
3.5.4.2.1 Debt securities	606.98	185.20	–68.33	295.41	–5.00	159.73	222.63	119.29	65.28
3.5.4.2.1.1 Short-term	6.81	–16.81	–61.49	–18.16	–31.75	-	-	0.00	4.86
3.5.4.2.1.2 Long-term	600.17	202.01	–6.84	313.57	26.75	159.73	222.63	119.29	60.42
3.5.4.2.2 Equity and investment fund shares	–2.79	–19.39	–30.99	52.68	246.40	–10.13	–5.44	–34.46	179.34
3.5.4.3 Financial derivatives	-	-	-	-	-	-	-	-	-
3.5.4.4 Other claims	-	-	-	-	-	-	-	-	-
III. Net errors and omissions	2,065.50	–789.35	–650.08	–697.68	–1,439.83	765.22	717.46	–1,347.70	492.29

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

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