

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Credit	4,926.32	4,390.21	4,965.99	5,098.64	5,370.33	4,982.02	5,609.92	5,789.44	5,980.63
Debit	3,344.96	2,785.45	2,955.08	3,080.26	3,574.87	2,932.76	3,298.97	3,489.74	3,850.89
Balance	1,581.36	1,604.76	2,010.91	2,018.38	1,795.46	2,049.26	2,310.95	2,299.70	2,129.74
1.A.b.1 Manufacturing services on physical inputs owned by others									
Credit	111.13	128.43	119.98	111.97	135.97	132.18	140.22	131.55	136.67
Debit	10.38	10.20	8.23	7.36	10.85	10.48	14.86	14.00	11.49
Balance	100.75	118.23	111.75	104.61	125.12	121.70	125.36	117.55	125.18
1.A.b.2 Maintenance and repair services not included elsewhere (n.i.e.)									
Credit	106.69	105.24	127.11	116.52	124.69	113.42	133.11	117.97	140.51
Debit	35.61	72.22	85.59	86.01	114.26	59.82	64.92	59.05	98.36
Balance	71.08	33.02	41.52	30.51	10.43	53.60	68.19	58.92	42.15
1.A.b.3 Transport									
Credit	2,688.87	2,186.98	2,287.51	2,435.75	2,490.33	2,488.79	2,651.18	2,730.95	2,682.33
Debit	1,606.74	1,382.68	1,351.06	1,448.87	1,513.96	1,422.97	1,561.75	1,583.49	1,692.62
Balance	1,082.13	804.30	936.45	986.88	976.37	1,065.82	1,089.43	1,147.46	989.71
1.A.b.3.1 Sea transport									
Credit	98.57	72.23	74.51	84.53	87.14	74.86	74.35	77.56	74.13
Debit	376.61	246.95	213.65	221.00	224.77	207.32	210.58	233.20	197.63
Balance	-278.04	-174.72	-139.14	-136.47	-137.63	-132.46	-136.23	-155.64	-123.50
1.A.b.3.1.1 Passenger transport on sea									
Credit	0.09	•	•	•	•	•	•	•	•
Debit	0.20	0.18	0.19	0.40	0.26	0.18	0.28	•	0.22

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Credit	27.15	37.89	58.93	46.52	37.96	40.04	49.70	62.07	49.61
Debit	17.60	17.99	34.32	45.69	25.52	29.82	66.05	87.24	58.13
Balance	9.55	19.90	24.61	0.83	12.44	10.22	-16.35	-25.17	-8.52
1.A.b.3.3 Other modes of transport									
Credit	2,514.54	2,037.22	2,066.07	2,154.55	2,265.82	2,310.11	2,362.68	2,374.45	2,450.66
Debit	1,116.70	1,033.21	1,002.51	1,061.41	1,143.25	1,092.86	1,152.15	1,112.32	1,296.03
Balance	1,397.84	1,004.01	1,063.56	1,093.14	1,122.57	1,217.25	1,210.53	1,262.13	1,154.63
1.A.b.3.3.1 Passenger									
Credit	2.00	1.98	2.73	2.38	1.41	3.88	10.57	11.45	4.97
Debit	2.50	2.27	2.38	2.83	1.18	1.48	2.32	2.63	1.64
Balance	-0.50	-0.29	0.35	-0.45	0.23	2.40	8.25	8.82	3.33
1.A.b.3.3.2 Freight									
Credit	1,706.01	1,454.64	1,507.92	1,555.94	1,576.07	1,456.52	1,483.98	1,499.76	1,543.67
Debit	596.41	484.67	422.07	406.11	454.36	384.58	359.93	356.63	431.40
Balance	1,109.60	969.97	1,085.85	1,149.83	1,121.71	1,071.94	1,124.05	1,143.13	1,112.27
1.A.b.3.3.3 Other									
Credit	806.53	580.60	555.42	596.23	688.34	849.71	868.13	863.24	902.02
Debit	517.79	546.27	578.06	652.47	687.71	706.80	789.90	753.06	862.99
Balance	288.74	34.33	-22.64	-56.24	0.63	142.91	78.23	110.18	39.03
1.A.b.3.3a Rail transport									
Credit	41.56	35.42	40.36	33.87	34.83	33.25	35.35	33.78	34.12
Debit	139.17	52.34	43.30	42.39	43.12	40.42	26.60	36.09	35.35

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Credit	1,625.68	1,400.42	1,464.93	1,475.73	1,502.05	1,381.72	1,418.79	1,407.62	1,478.29
Debit	435.08	378.30	363.51	351.04	376.36	325.37	317.87	325.39	386.76
Balance	1,190.60	1,022.12	1,101.42	1,124.69	1,125.69	1,056.35	1,100.92	1,082.23	1,091.53
1.A.b.3.3b.3 Other									
Credit	321.59	•	288.65	281.00	303.95	446.42	491.74	457.16	479.22
Debit	242.17	218.26	223.60	223.59	252.01	316.73	351.52	336.83	326.25
Balance	79.42	•	65.05	57.41	51.94	129.69	140.22	120.33	152.97
1.A.b.3.3c Other modes of transport n.i.e.									
Credit	523.71	318.21	269.99	361.59	423.59	446.58	408.53	464.51	454.19
Debit	297.78	382.04	369.72	441.56	470.58	408.86	453.84	411.38	546.03
Balance	225.93	-63.83	-99.73	-79.97	-46.99	37.72	-45.31	53.13	-91.84
1.A.b.3.3c.1 Passenger									
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-	-
1.A.b.3.3c.2 Freight									
Credit	60.12	•	•	•	•	•	•	•	•
Debit	93.28	68.08	29.36	28.66	53.80	36.02	33.96	19.33	33.89
Balance	-33.16	•	•	•	•	•	•	•	•
1.A.b.3.3c.3 Other									
Credit	463.59	•	•	•	•	•	•	•	•
Debit	204.50	313.96	340.36	412.90	416.78	372.84	419.88	392.05	512.14

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Credit	1.51	3.19	2.87	3.06	3.22	3.07	3.40	3.34	3.51
Debit	19.94	19.87	20.60	20.65	22.03	21.97	20.51	20.75	22.38
Balance	-18.43	-16.68	-17.73	-17.59	-18.81	-18.90	-17.11	-17.41	-18.87
1.A.b.7 Financial services									
Credit	197.74	263.87	353.50	366.52	394.66	376.26	437.17	435.26	466.44
Debit	99.53	117.71	113.33	104.84	107.08	121.80	106.61	134.28	125.34
Balance	98.21	146.16	240.17	261.68	287.58	254.46	330.56	300.98	341.10
1.A.b.8 Charges for the use of intellectual property n.i.e.									
Credit	2.39	2.14	2.87	3.37	5.10	2.20	3.59	2.84	4.48
Debit	122.30	18.81	22.52	27.28	154.55	37.78	23.71	21.54	57.03
Balance	-119.91	-16.67	-19.65	-23.91	-149.45	-35.58	-20.12	-18.70	-52.55
1.A.b.9 Telecommunications, computer, and information services									
Credit	513.61	494.37	500.61	499.62	649.20	559.90	619.18	644.99	737.43
Debit	236.19	288.01	240.25	267.52	323.69	305.23	328.92	344.67	477.72
Balance	277.42	206.36	260.36	232.10	325.51	254.67	290.26	300.32	259.71
1.A.b.10 Other business services									
Credit	772.00	782.52	943.40	836.52	922.47	813.81	895.49	873.16	1,070.86
Debit	775.32	505.61	656.22	565.49	832.08	570.88	631.90	637.71	786.40
Balance	-3.32	276.91	287.18	271.03	90.39	242.93	263.59	235.45	284.46
1.A.b.11 Personal, cultural and recreational services									
Credit	26.23	26.58	33.64	34.70	26.41	26.75	30.85	29.65	34.38
Debit	35.65	20.39	23.70	26.65	38.21	22.68	25.95	25.84	34.69

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Credit	49.82	309.55	89.64	63.02	143.49	42.26	22.07	93.60	88.44
Debit	912.58	719.60	1,143.15	1,175.81	841.96	761.27	939.38	1,026.66	952.05
Balance	-862.76	-410.05	-1,053.51	-1,112.79	-698.47	-719.01	-917.31	-933.06	-863.61
1.B.2.1.1.1 Dividends and withdrawals from income of quasi- corporations									
Credit	13.03	16.27	33.13	39.59	12.25	22.54	62.41	19.33	11.76
Debit	146.12	297.75	923.75	264.64	160.32	749.11	748.10	133.14	134.79
Balance	-133.09	-281.48	-890.62	-225.05	-148.07	-726.57	-685.69	-113.81	-123.03
1.B.2.1.1.2 Reinvested earnings									
Credit	36.79	293.28	56.51	23.43	131.24	19.72	-40.34	74.27	76.68
Debit	766.46	421.85	219.40	911.17	681.64	12.16	191.28	893.52	817.26
Balance	-729.67	-128.57	-162.89	-887.74	-550.40	7.56	-231.62	-819.25	-740.58
1.B.2.1.2 Debt instruments									
Credit	12.11	18.79	20.61	20.53	21.82	26.07	34.22	45.27	53.95
Debit	32.67	37.17	40.08	41.67	40.97	38.25	38.08	39.69	39.68
Balance	-20.56	-18.38	-19.47	-21.14	-19.15	-12.18	-3.86	5.58	14.27
1.B.2.2 Portfolio investment income									
Credit	68.18	73.14	102.51	107.76	90.57	114.50	126.82	154.42	147.33
Debit	59.91	57.14	87.33	71.89	73.65	75.94	99.17	103.57	112.70
Balance	8.27	16.00	15.18	35.87	16.92	38.56	27.65	50.85	34.63
1.B.2.2.1 Equity and investment fund shares									
Credit	37.56	41.93	58.67	59.21	38.28	62.67	70.92	91.90	76.58
Debit	6.44	4.52	28.31	1.81	4.24	0.10	18.10	8.67	11.79

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Credit	181.65	199.39	210.98	202.55	222.05	192.14	217.49	213.18	238.54
Debit	100.76	105.45	73.32	80.23	86.95	94.28	118.55	97.11	165.42
Balance	80.89	93.94	137.66	122.32	135.10	97.86	98.94	116.07	73.12
1.C.2.2 Other secondary income of other sectors									
Credit	89.94	63.36	61.33	53.97	126.54	48.51	54.89	54.07	80.75
Debit	72.86	114.81	48.61	40.33	62.08	51.32	48.43	49.52	74.31
Balance	17.08	-51.45	12.72	13.64	64.46	-2.81	6.46	4.55	6.44
2. Capital account									
Credit	500.77	161.31	288.77	270.14	519.46	237.93	247.91	211.26	557.88
Debit	11.03	3.66	6.28	14.75	34.61	5.99	3.04	5.98	7.75
Balance	489.74	157.65	282.49	255.39	484.85	231.94	244.87	205.28	550.13
2.1 Gross acquisitions/disposals of non-produced non-financial assets									
Credit	-	-	-	-	-	-	-	-	-
Debit	-	-	-	-	-	-	-	-	-
Balance	-	-	-	-	-	-	-	-	-
2.2 Capital transfers									
Credit	500.77	161.31	288.77	270.14	519.46	237.93	247.91	211.26	557.88
Debit	11.03	3.66	6.28	14.75	34.61	5.99	3.04	5.98	7.75
Balance	489.74	157.65	282.49	255.39	484.85	231.94	244.87	205.28	550.13
2.2.1 General government									
Credit	500.76	161.31	288.77	270.14	519.46	237.93	247.91	211.26	557.88
Debit	11.02	3.63	6.25	14.74	34.57	5.99	3.04	5.98	7.75

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
Balance	489.74	157.68	282.52	255.40	484.89	231.94	244.87	205.28	550.13
2.2.2 Other sectors									
Credit	0.01	-	-	-	-	-	-	-	-
Debit	0.01	0.03	0.03	0.01	0.04	0.00	0.00	-	-
Balance	0.00	-0.03	-0.03	-0.01	-0.04	0.00	0.00	-	-
Current and capital accounts									
Credit	16,830.00	14,949.91	15,320.21	15,557.93	16,175.22	15,007.08	15,896.10	16,400.36	16,976.78
Debit	17,579.62	14,732.85	14,928.53	14,933.76	15,416.56	14,165.52	15,191.96	15,724.34	16,026.79
Balance	-749.62	217.06	391.68	624.17	758.66	841.56	704.14	676.02	949.99
3. Financial account	-793.01	427.57	1,161.88	1,973.12	33.73	-20.90	2,639.24	386.15	-890.47
3.A Net acquisition of financial assets	1,876.49	2,251.83	3,947.79	2,579.54	3,720.95	2,458.73	3,782.60	3,315.59	4,807.49
3.B Net incurrence of liabilities	2,669.50	1,824.26	2,785.91	606.42	3,687.22	2,479.63	1,143.36	2,929.44	5,697.96
3.1 Direct investment	-1,573.82	-46.95	-119.64	-278.31	-875.35	-658.61	-785.40	-894.99	-838.56
3.1.1 Net acquisition of financial assets	-154.24	1,055.59	281.41	718.30	172.66	-282.25	-60.16	363.19	120.29
3.1.1.1 Equity	33.65	420.30	53.67	28.36	153.64	-115.41	-88.44	93.96	149.04
3.1.1.1.1 Equity other than reinvestment of earnings	-3.14	127.02	-2.84	4.93	22.40	-135.13	-48.10	19.69	72.36
3.1.1.1.1.1 In direct investment enterprises	-3.14	•	•	•	•	•	-48.10	19.69	•
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	36.79	293.28	56.51	23.43	131.24	19.72	-40.34	74.27	76.68
3.1.1.2 Debt instruments	-187.89	635.29	227.74	689.94	19.02	-166.84	28.28	269.23	-28.75
3.1.1.2.1 In direct investment enterprises	-20.54	142.68	94.97	147.07	-55.41	32.70	-16.82	-4.37	-47.52

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
3.1.1.2.2 In direct investor	20.65	109.70	20.57	88.70	69.13	-259.28	-78.10	1.42	92.42
3.1.1.2.3 Between fellow enterprises	-188.00	382.91	112.20	454.17	5.30	59.74	123.20	272.18	-73.65
3.1.2 Net incurrence of liabilities	1,419.58	1,102.54	401.05	996.61	1,048.01	376.36	725.24	1,258.18	958.85
3.1.2.1 Equity	1,832.25	508.40	454.22	1,084.33	985.66	382.63	305.35	1,207.67	897.92
3.1.2.1.1 Equity other than reinvestment of earnings	1,065.79	86.55	234.82	173.16	304.02	370.47	114.07	314.15	80.66
3.1.2.1.1.1 In direct investment enterprises	•	86.55	234.82	173.16	304.02	370.47	114.07	314.15	80.66
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	766.46	421.85	219.40	911.17	681.64	12.16	191.28	893.52	817.26
3.1.2.2 Debt instruments	-412.67	594.14	-53.17	-87.72	62.35	-6.27	419.89	50.51	60.93
3.1.2.2.1 In direct investment enterprises	-351.34	320.80	-69.76	-37.48	82.76	-216.14	213.23	-46.08	164.75
3.1.2.2.2 In direct investor	-13.26	55.73	-10.26	-8.99	25.51	29.20	31.07	34.35	-12.40
3.1.2.2.3 Between fellow enterprises	-48.07	217.61	26.85	-41.25	-45.92	180.67	175.59	62.24	-91.42
3.2 Portfolio investment	-1,019.69	1,418.11	99.44	184.49	-400.06	-1,002.70	-220.73	110.52	589.17
3.2.1 Net acquisition of financial assets	197.32	1,463.78	1,134.35	8.53	-210.99	204.80	-365.44	1,646.66	795.67
3.2.1.1 Equity and investment fund shares	51.49	784.18	471.00	142.60	130.30	664.83	321.65	350.88	166.37
3.2.1.1.1 Equity securities	27.28	26.40	129.30	29.68	52.21	52.19	24.23	4.24	-93.97
3.2.1.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.1.1.1.2 Other MFIs	-0.06	-2.72	3.03	-2.09	-0.19	0.02	-0.02	-0.03	-0.01
3.2.1.1.1.3 General government	-	-	-	-	-	-	-	-	-
3.2.1.1.1.4 Other sectors	27.34	29.12	126.27	31.77	52.40	52.17	24.25	4.27	-93.96
3.2.1.1.1.4.1 Financial corporations other than MFI's	23.44	11.81	2.67	12.77	30.34	-5.12	12.87	26.73	-0.89

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
3.2.1.1.1.4.2 Non-financial corporations, households and NPISHs	3.90	17.31	123.60	19.00	22.06	57.29	11.38	-22.46	-93.07
3.2.1.1.2 Investment fund shares	24.21	757.78	341.70	112.92	78.09	612.64	297.42	346.64	260.34
3.2.1.1.2.1 Bank of Lithuania	-53.91	266.79	192.66	144.60	0.00	67.34	-52.10	-11.53	1.39
3.2.1.1.2.2 Other MFIs	-	-	-	-	-	0.01	0.00	-0.01	-
3.2.1.1.2.3 General government	2.20	1.61	1.22	2.28	4.01	0.98	0.73	3.30	2.14
3.2.1.1.2.4 Other sectors	75.92	489.38	147.82	-33.96	74.08	544.31	348.79	354.88	256.81
3.2.1.1.2.4.1 Financial corporations other than MFI's	47.44	436.15	134.08	144.60	10.08	434.14	287.18	276.41	307.62
3.2.1.1.2.4.2 Non-financial corporations, households and NPISHs	28.48	53.23	13.74	-178.56	64.00	110.17	61.61	78.47	-50.81
3.2.1.2 Debt securities	145.83	679.60	663.35	-134.07	-341.29	-460.03	-687.09	1,295.78	629.30
3.2.1.2.1 Short-term	93.33	238.34	356.82	203.65	5.00	-111.18	-138.78	195.77	31.99
3.2.1.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.1.2.1.2 Other MFIs	-0.21	79.41	284.59	130.53	-59.98	-75.90	-239.48	-24.94	10.77
3.2.1.2.1.3 General government	11.78	20.06	-20.01	-5.98	-5.89	-0.30	0.59	102.89	65.10
3.2.1.2.1.4 Other sectors	81.76	138.87	92.24	79.10	70.87	-34.98	100.11	117.82	-43.88
3.2.1.2.1.4.1 Financial corporations other than MFI's	10.74	46.46	20.58	74.17	23.28	-7.52	98.80	125.23	-80.44
3.2.1.2.1.4.2 Non-financial corporations, households and NPISHs	71.02	92.41	71.66	4.93	47.59	-27.46	1.31	-7.41	36.56
3.2.1.2.2 Long-term	52.50	441.26	306.53	-337.72	-346.29	-348.85	-548.31	1,100.01	597.31
3.2.1.2.2.1 Bank of Lithuania	-617.80	-139.61	-177.43	-534.64	-909.92	-91.62	-177.59	-61.19	-106.95
3.2.1.2.2.2 Other MFIs	399.84	416.48	134.93	9.03	477.52	-5.40	-551.49	1,078.82	619.20
3.2.1.2.2.3 General government	58.56	-22.22	125.34	98.16	16.70	-62.20	-65.95	17.89	9.19
3.2.1.2.2.4 Other sectors	211.90	186.61	223.69	89.73	69.41	-189.63	246.72	64.49	75.87

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
3.2.2.2.1.2 Other MFIs	-	-	-	-	-	-	-	-	-
3.2.2.2.1.3 General government	-	-	-	-	-	-	0.10	1.29	0.03
3.2.2.2.1.4 Other sectors	0.91	-18.17	-0.64	-0.36	0.84	0.02	-0.20	0.72	-1.35
3.2.2.2.1.4.1 Financial corporations other than MFI's	0.50	-0.10	0.00	0.00	-0.50	-	0.00	0.00	0.00
3.2.2.2.1.4.2 Non-financial corporations, households and NPISHs	0.41	-18.07	-0.64	-0.36	1.34	0.02	-0.20	0.72	-1.35
3.2.2.2.2 Long-term	1,200.32	68.87	1,033.63	-193.44	210.94	1,209.40	-130.20	1,540.08	198.09
3.2.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.2.2.2.2.2 Other MFIs	57.93	1.04	26.32	1.88	35.72	4.61	7.94	269.69	-74.09
3.2.2.2.2.3 General government	1,148.43	66.61	1,001.48	-5.28	194.92	1,204.58	-152.79	1,260.66	260.71
3.2.2.2.2.4 Other sectors	-6.04	1.22	5.83	-190.04	-19.70	0.21	14.65	9.73	11.47
3.2.2.2.2.4.1 Financial corporations other than MFI's	-0.06	0.75	4.71	2.30	-0.56	3.18	11.72	6.30	4.14
3.2.2.2.2.4.2 Non-financial corporations, households and NPISHs	-5.98	0.47	1.12	-192.34	-19.14	-2.97	2.93	3.43	7.33
3.3 Financial derivatives and employee stock options	-1.38	-27.40	4.88	-12.79	-20.63	-14.04	-6.57	-26.60	3.65
3.3.1 Net acquisition of financial assets	-68.76	-75.86	-38.27	-52.04	-58.21	-46.62	-43.52	-64.24	-44.29
3.3.1.1 Bank of Lithuania	-62.27	-43.50	-23.98	-33.12	-41.58	-22.48	-26.66	-35.70	-19.24
3.3.1.2 Other MFIs	-6.36	-32.36	-14.29	-13.38	-14.39	-15.20	-16.22	-22.73	-23.19
3.3.1.3 General government	-	-	-	-	-	-	-	-	-
3.3.1.4 Other sectors	-0.13	-	-	-5.54	-2.24	-8.94	-0.64	-5.81	-1.86
3.3.1.4.1 Financial corporations other than MFI's	-0.13	-	-	-5.54	-2.24	-8.94	-0.64	-5.81	-1.86
3.3.1.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.3.2 Net incurrence of liabilities	-67.38	-48.46	-43.15	-39.25	-37.58	-32.58	-36.95	-37.64	-47.94

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
3.4.1.3.2 Other MFIs	3,169.50	820.70	2,974.65	382.58	-740.29	1,309.63	1,457.34	1,867.28	1,349.95
3.4.1.3.2.1 Short-term	2,983.23	735.10	2,770.87	255.62	-323.31	828.45	-187.48	1,419.87	792.68
3.4.1.3.2.2 Long-term	186.27	85.60	203.78	126.96	-416.98	481.18	1,644.82	447.41	557.27
3.4.1.3.3 General government	555.23	0.82	-4.26	-52.17	326.08	-7.76	-69.23	-14.26	-284.78
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	555.23	0.82	-4.26	-52.17	326.08	-7.76	-69.23	-14.26	-284.78
3.4.1.3.4 Other sectors	-0.41	1.64	-5.41	0.22	-0.23	-1.87	19.63	3.11	-1.14
3.4.1.3.4.0.1 Short-term	•	•	-	•	•	•	3.22	2.56	-1.46
3.4.1.3.4.0.2 Long-term	•	•	-5.41	•	•	•	16.41	0.55	0.32
3.4.1.3.4.1 Financial corporations other than MFI's	-	•	•	•	•	•	•	•	•
3.4.1.3.4.1.1 Short-term	-	•	-	•	•	-	-	-	-
3.4.1.3.4.1.2 Long-term	-	-	•	-	-	•	•	•	•
3.4.1.3.4.2 Non-financial corporations, households and NPISHs	-0.41	•	•	•	•	•	•	•	•
3.4.1.3.4.2.1 Short-term	•	•	-	•	•	•	3.22	2.56	-1.46
3.4.1.3.4.2.2 Long-term	•	1.36	•	0.28	-0.19	•	•	•	•
3.4.1.4 Insurance, pension schemes, and standardised guarantee schemes	-	-1.65	-1.22	8.96	-6.34	8.57	5.58	-0.35	-7.64
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	-	-1.65	-1.22	8.96	-6.34	8.57	5.58	-0.35	-7.64

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
3.4.1.4.4.1 Financial corporations other than MFI's	-	-1.65	-1.22	8.96	-6.34	8.57	5.58	-0.35	-7.64
3.4.1.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
3.4.1.5 Trade credits and advances	-150.44	-69.14	269.38	-286.39	46.85	88.31	30.22	-6.41	-217.03
3.4.1.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
3.4.1.5.2 Other MFIs	-7.65	-7.85	197.92	-214.89	-1.44	5.23	-0.68	-2.72	-1.77
3.4.1.5.3 General government	0.04	0.96	-0.23	1.47	0.91	0.33	0.21	-2.98	-0.09
3.4.1.5.4 Other sectors	-142.83	-62.25	71.69	-72.97	47.38	82.75	30.69	-0.71	-215.17
3.4.1.5.4.1 Financial corporations other than MFI's	-3.88	-2.94	6.05	2.90	-1.88	-2.06	4.02	7.20	-7.26
3.4.1.5.4.2 Non-financial corporations, households and NPISHs	-138.95	-59.31	65.64	-75.87	49.26	84.81	26.67	-7.91	-207.91
3.4.1.6 Other accounts receivable	551.84	-639.65	-4.83	282.83	526.83	-628.20	-136.22	26.16	503.73
3.4.1.6.1 Bank of Lithuania	1.12	-1.12	-	-	1.12	-1.12	-	-	1.12
3.4.1.6.2 Other MFIs	-75.64	-142.73	-0.04	352.52	-62.62	-149.55	-97.22	-68.55	-67.23
3.4.1.6.3 General government	614.49	-531.12	-92.07	-45.27	557.45	-473.83	-48.91	96.43	586.77
3.4.1.6.4 Other sectors	11.87	35.32	87.28	-24.42	30.88	-3.70	9.91	-1.72	-16.93
3.4.1.6.4.1 Financial corporations other than MFI's	1.87	33.03	89.08	-25.91	16.59	-11.60	5.47	-1.38	-5.34
3.4.1.6.4.2 Non-financial corporations, households and NPISHs	10.00	2.29	-1.80	1.49	14.29	7.90	4.44	-0.34	-11.59
3.4.2 Net incurrence of liabilities	32.91	676.05	1,349.95	-214.23	2,450.14	895.77	562.83	135.12	4,532.61
3.4.2.1 Other equity	-	-	-	-	-	-	-	-	-
3.4.2.2 Currency and deposits	370.95	-243.29	258.27	-274.23	336.78	378.98	787.51	-517.32	1,505.59
3.4.2.2.1 Bank of Lithuania	-535.66	-187.59	-206.23	-180.89	103.95	-140.72	-354.79	-424.25	193.29
3.4.2.2.2 Other MFIs	906.61	-55.70	464.50	-93.34	232.83	519.70	1,142.30	-93.07	1,312.30

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
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	22.57	182.02	137.30	-17.28	579.54	347.52	-150.20	23.30	394.06
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	98.80	66.34	-58.17	-13.10	441.23	367.80	-122.51	-1.44	257.64
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	98.80	66.34	-58.17	-13.10	441.23	367.80	-122.51	-1.44	257.64
3.4.2.3.4 Other sectors	-76.23	115.68	195.47	-4.18	138.31	-20.28	-27.69	24.74	136.42
3.4.2.3.4.0.1 Short-term	-4.30	0.27	102.83	-28.93	-3.68	•	-0.22	1.06	-1.19
3.4.2.3.4.0.2 Long-term	-71.93	115.41	92.64	24.75	141.99	•	-27.47	23.68	137.61
3.4.2.3.4.1 Financial corporations other than MFI's	12.33	-15.93	-3.79	11.94	21.17	15.20	-88.97	4.06	10.04
3.4.2.3.4.1.1 Short-term	-5.00	-7.61	•	-7.58	•	-	-	•	-

sorting	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024
3.4.2.6.2 Other MFIs	-111.76	653.24	160.22	234.00	1,527.86	404.21	-110.02	813.00	2,336.11
3.4.2.6.3 General government	-240.64	-67.14	661.02	-88.68	-56.96	-134.89	59.88	-110.83	219.20
3.4.2.6.4 Other sectors	-1.29	32.17	53.17	17.25	2.14	60.63	-1.59	-41.13	-0.11
3.4.2.6.4.1 Financial corporations other than MFI's	2.50	28.41	53.58	12.17	-6.92	64.22	8.90	-47.23	-7.88
3.4.2.6.4.2 Non-financial corporations, households and NPISHs	-3.79	3.76	-0.41	5.08	9.06	-3.59	-10.49	6.10	7.77
3.4.2.7 Special drawing rights	-	-	-	-	-	-	-	-	0.06
3.5 Reserve assets	-255.08	639.49	-177.06	129.10	49.37	-553.53	392.04	111.86	1,496.84
3.5.1 Monetary gold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.2 Special drawing rights	-0.48	17.30	1.34	-4.47	0.26	21.28	-4.42	1.79	1.68
3.5.3 Reserve position in the IMF	9.00	8.78	0.00	0.00	0.00	-0.56	-6.40	0.00	0.01
3.5.4 Other reserve assets	-263.60	613.41	-178.40	133.57	49.11	-574.25	402.86	110.07	1,495.15
3.5.4.1 Currency and deposits	15.80	117.62	-110.31	58.84	-52.59	-108.83	-201.33	-55.74	1,594.47
3.5.4.1.1 Claims on monetary authorities	20.54	94.40	-96.96	46.29	-53.29	-84.27	-209.45	-62.17	1,589.71
3.5.4.1.2 Claims on other entities	-4.74	23.22	-13.35	12.55	0.70	-24.56	8.12	6.43	4.76
3.5.4.2 Securities	-279.40	495.79	-68.09	74.73	101.70	-465.42	604.19	165.81	-99.32
3.5.4.2.1 Debt securities	-291.19	594.04	-95.99	83.21	93.46	-416.06	606.98	185.20	-68.33
3.5.4.2.1.1 Short-term	-	108.64	-96.10	109.91	-58.47	65.07	6.81	-16.81	-61.49
3.5.4.2.1.2 Long-term	-291.19	485.40	0.11	-26.70	151.93	-481.13	600.17	202.01	-6.84
3.5.4.2.2 Equity and investment fund shares	11.79	-98.25	27.90	-8.48	8.24	-49.36	-2.79	-19.39	-30.99
3.5.4.3 Financial derivatives	-	-	-	-	-	-	-	-	-
3.5.4.4 Other claims	-	-	-	-	-	-	-	-	-
III. Net errors and omissions	-43.39	210.51	770.20	1,348.95	-724.93	-862.46	1,935.10	-289.87	-1,840.46

Updated: 24-03-2025

Data source: **Lietuvos bankas**

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