Balance sheet of the Bank of Lithuania (assets)

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Total	Loans to euro area residents				Holdings of debt securities issued by euro area residents				MMF units/shares issued by euro area residents	IF units/shares issued by euro area residents	Holdings of equity issued by euro area residents			External assets outside the euro area	Non-financial assets	Remaining assets
		Total	MFIs	General government	Other euro area residents	Total	MFIs	General government	Other euro area residents			Total	MFIs	Other euro area residents			
	1=2+6+10+11+12+15+16+17	2=3+4+5	3	4	5	6=7+8+9	7	8	9	10	11	12=13+14	13	14	15	16	17
09/2025	27,884.5	9,597.6	9,392.5	0.0	205.2	11,019.6	103.9	10,902.4	13.2	0.0	745.9	220.6	220.5	0.2	6,028.2	46.5	226.1
10/2025	26,680.9	8,521.2	7,917.2	0.0	603.9	10,590.5	108.4	10,468.9	13.3	0.0	670.2	220.6	220.5	0.2	6,290.4	46.5	341.5
11/2025	26,046.0	8,257.1	7,736.4	0.0	520.6	10,473.5	119.6	10,340.7	13.3	0.0	674.4	220.6	220.5	0.2	6,259.4	45.0	115.9
12/2025	28,733.8	11,195.6	10,632.6	0.0	563.0	10,497.1	120.3	10,363.6	13.3	0.0	492.8	220.6	220.5	0.2	6,164.0	46.5	117.1
01/2026	28,760.8	10,752.2	10,178.4	0.0	573.8	10,506.1	123.9	10,368.9	13.3	0.0	491.8	220.6	220.5	0.2	6,598.8	46.4	144.8
02/2026	30,497.0	12,570.8	11,888.4	0.0	682.4	10,508.2	185.4	10,309.4	13.4	0.0	489.4	220.6	220.5	0.2	6,538.7	45.9	123.4
03/2026	31,659.2	14,449.1	13,903.8	0.0	545.3	10,062.3	135.0	9,914.0	13.3	0.0	469.0	220.6	220.5	0.2	6,276.6	45.7	135.8
04/2026	33,278.9	16,176.8	15,356.8	0.0	819.9	10,107.1	139.8	9,954.1	13.3	0.0	292.6	220.6	220.5	0.2	6,277.3	45.3	159.1
05/2026	35,545.5	18,427.2	17,725.1	0.0	702.1	10,044.2	137.7	9,893.2	13.3	0.0	299.4	220.6	220.5	0.2	6,374.3	45.0	134.7
06/2026	35,104.6	18,153.7	17,516.7	0.0	637.1	9,839.7	134.5	9,691.9	13.4	0.0	302.4	220.6	220.5	0.2	6,408.9	44.6	134.6
07/2026	35,458.0	18,575.0	17,659.4	0.0	915.6	9,875.7	142.0	9,720.4	13.3	0.0	308.4	220.6	220.5	0.2	6,300.7	44.3	133.3
08/2026	34,631.3	17,771.4	17,103.2	0.0	668.2	9,817.2	120.6	9,683.3	13.3	0.0	309.2	220.6	220.5	0.2	6,325.3	43.9	143.6
09/2026	34,661.7	17,623.5	17,046.1	0.0	577.4	9,803.6	120.1	9,652.9	30.6	0.0	294.9	220.6	220.5	0.2	6,515.0	43.5	160.5

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

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