# Balance sheet of the Bank of Lithuania (liabilities)

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

| | Total | Currency in circulation[1] | Deposits of euro area residents | | | | Debt securities issued | Capital and reserves[2] | External liabilities outside the euro area | Remaining liabilities |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total | MFIs | Central government | Other generalgovernment and other euro area residents | | | | |
| | 1=2+3+7+...+10 | 2 | 3=4+5+6 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 09/2025 | 27,884.5 | 8,800.8 | 15,949.0 | 9,038.9 | 6,151.6 | 758.5 | 0.0 | 1,835.8 | 1,111.9 | 187.1 |
| 10/2025 | 26,680.9 | 8,812.5 | 14,387.3 | 9,261.1 | 4,228.8 | 897.5 | 0.0 | 1,944.5 | 1,145.7 | 390.9 |
| 11/2025 | 26,046.0 | 8,832.8 | 13,891.7 | 9,252.5 | 4,196.8 | 442.3 | 0.0 | 1,977.2 | 1,141.6 | 202.7 |
| 12/2025 | 28,733.8 | 8,965.9 | 16,447.7 | 13,701.7 | 1,757.0 | 989.0 | 0.0 | 1,956.1 | 1,186.5 | 177.6 |
| 01/2026 | 28,760.8 | 8,783.0 | 16,593.1 | 11,256.6 | 4,384.1 | 952.4 | 0.0 | 2,074.4 | 986.4 | 323.9 |
| 02/2026 | 30,497.0 | 8,778.6 | 18,079.4 | 12,559.4 | 4,495.6 | 1,024.4 | 0.0 | 2,179.8 | 1,064.8 | 394.5 |
| 03/2026 | 31,659.2 | 8,828.7 | 19,304.3 | 12,979.3 | 5,076.5 | 1,248.6 | 0.0 | 1,957.2 | 1,024.4 | 544.5 |
| 04/2026 | 33,278.9 | 8,860.2 | 20,471.5 | 14,572.9 | 4,643.4 | 1,255.3 | 0.0 | 1,995.1 | 1,042.1 | 909.9 |
| 05/2026 | 35,545.5 | 8,887.3 | 22,562.6 | 15,108.1 | 5,316.7 | 2,137.8 | 0.0 | 2,054.3 | 1,038.3 | 1,003.0 |
| 06/2026 | 35,104.6 | 8,916.0 | 21,955.1 | 14,706.2 | 5,868.5 | 1,380.4 | 0.0 | 2,016.8 | 1,078.3 | 1,138.3 |
| 07/2026 | 35,458.0 | 8,960.0 | 22,185.4 | 15,311.6 | 5,489.1 | 1,384.8 | 0.0 | 1,988.8 | 1,125.4 | 1,198.5 |
| 08/2026 | 34,631.3 | 8,943.9 | 21,183.9 | 14,702.9 | 4,804.1 | 1,677.0 | 0.0 | 2,046.7 | 1,174.1 | 1,282.7 |
| 09/2026 | 34,661.7 | 8,931.7 | 21,225.3 | 14,340.2 | 5,648.7 | 1,236.3 | 0.0 | 1,938.6 | 1,167.5 | 1,398.5 |

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

[1] It comprises the Bank of Lithuania share of euro banknotes issued in the Eurosystem.
[2] The capital and reserves definition for statistical purposes includes provisions for non-performing loans and other assets and profit/losses of current year.

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