Call or put options sold

Economic area of counterparty: **Total**

Counterparty: **Total**

Transaction type: **Call or put options sold**

Measurement units: **Euro (millions)**

Purchased/sold currency	07/2018	09/2018	02/2019	01/2020	01/2021	02/2021	02/2022	07/2022	10/2022	12/2022	01/2023	05/2023	04/2024
EUR													
USD	-	---	---	34.1	33.2	---	---	---	0.1	---	---	---	---
Others	-	---	---	---	---	8.0	---	9.1	---	---	---	---	---
USD													
EUR	-	2.6	26.4	34.1	43.4	---	1.4	---	0.1	---	1.6	---	0.5
Others	-	---	---	---	---	---	---	---	---	---	---	---	---
Others													
EUR	-	---	---	---	---	---	---	---	---	1.6	---	71.8	---
USD	-	---	---	---	---	---	---	---	---	---	---	---	---
Others	-	---	---	---	---	---	---	---	---	---	---	---	---

Updated: 09-10-2026
Data source: **Lietuvos bankas**