Captive financial institutions and money lenders

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	14,001.64	14,018.23	14,158.40	15,392.01	15,483.70	15,311.85	15,266.26	16,101.56	17,157.80
Currency	0.08	0.07	0.03	0.03	0.01	0.01	0.01	0.00	0.00
Central bank	0.08	0.07	0.03	0.03	0.01	0.01	0.01	0.00	0.00
Transferable deposits	75.25	83.05	109.12	96.39	96.87	114.37	113.03	125.42	144.36
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	66.98	76.32	100.89	86.43	82.83	103.78	99.20	108.09	115.39
Rest of the world	8.27	6.73	8.23	9.96	14.04	10.59	13.83	17.33	28.97
Other deposits	142.45	138.95	189.57	178.91	117.21	145.17	76.09	78.75	130.27
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	142.45	138.95	189.57	178.91	117.21	145.17	76.09	78.75	130.27
Short-term debt securities	46.68	40.98	31.20	22.66	14.23	14.06	17.43	11.68	15.92
Non-financial corporations	2.71	3.50	1.97	0.70	2.05	2.64	2.99	2.05	2.85
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.40	0.40	0.30	0.30	0.30	0.70	0.40	1.20	1.30
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	43.57	37.08	28.93	21.66	11.88	10.72	14.04	8.43	11.77
Long-term debt securities	50.67	66.72	75.56	75.35	92.12	106.14	100.11	102.17	133.24
Non-financial corporations	12.69	13.25	18.23	17.36	20.02	23.65	21.11	21.20	16.16
Other monetary financial institutions	3.85	3.85	4.66	5.11	5.20	5.23	5.08	5.19	4.89

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Investment funds	6.00	6.91	8.04	8.32	8.69	9.41	5.83	6.95	8.05
Other financial institutions	0.99	1.19	2.56	2.45	5.79	6.12	6.20	5.69	7.21
Central government	12.69	17.05	17.17	19.27	22.34	24.76	24.74	26.49	46.98
Rest of the world	14.45	24.47	24.90	22.84	30.08	36.97	37.15	36.65	49.95
Short-term loans	552.31	642.20	644.56	874.72	655.80	624.12	595.35	584.55	654.77
Non-financial corporations	460.42	549.99	567.87	784.32	562.92	529.62	494.19	566.44	634.33
Investment funds	2.99	1.92	6.94	1.42	1.45	2.21	3.10	3.85	2.30
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	77.26	78.67	57.65	72.13	73.92	77.84	83.19	0.00	0.00
Rest of the world	11.63	11.63	12.10	16.84	17.51	14.45	14.87	14.26	18.14
Long-term loans	1,458.92	1,451.33	1,386.23	1,191.13	1,350.63	1,377.28	1,266.60	1,175.76	1,182.77
Non-financial corporations	1,224.57	1,185.53	1,088.18	1,003.36	1,167.07	1,194.36	1,107.46	1,025.72	1,042.84
Investment funds	2.02	3.17	4.89	7.28	12.28	12.09	9.86	19.05	12.33
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	67.89	91.89	108.21	23.44	21.30	20.84	23.59	3.94	0.04
Rest of the world	164.43	170.73	184.94	157.04	149.99	149.99	125.69	127.05	127.56
Listed shares	172.32	173.84	187.72	195.70	179.14	176.59	178.36	180.46	191.49
Non-financial corporations	141.09	143.22	155.15	163.97	158.13	163.23	166.34	165.64	174.46
Other monetary financial institutions	0.55	0.58	0.66	0.69	0.63	0.61	0.67	0.70	0.69
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	30.68	30.04	31.91	31.04	20.38	12.75	11.35	14.12	16.34
Unlisted shares	10,541.86	10,576.39	10,630.18	11,663.05	11,749.16	11,760.49	11,729.60	12,148.06	12,756.23
Non-financial corporations	5,569.90	5,626.36	5,654.27	6,289.70	6,391.88	6,412.07	6,439.60	7,317.29	7,908.76
Other financial institutions	9.37	11.14	15.76	0.45	0.56	0.00	0.00	0.00	0.00
Rest of the world	4,962.59	4,938.89	4,960.15	5,372.90	5,356.72	5,348.42	5,290.00	4,830.77	4,847.47
Money Market Fund shares/units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment fund shares/units	37.73	45.14	55.36	48.45	58.60	56.12	293.01	310.62	338.42
Investment funds	0.00	5.33	12.18	14.27	13.99	13.55	252.08	268.33	289.89
Rest of the world	37.73	39.81	43.18	34.18	44.61	42.57	40.93	42.29	48.53
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	8.88	8.27	8.95	10.14	6.22	8.25	5.11	4.88	3.86
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	8.88	8.27	8.95	10.14	6.22	8.25	5.11	4.88	3.86
Other accounts receivable/payable, excluding trade credits and advances	914.49	791.30	839.92	1,035.48	1,163.71	929.25	891.57	1,379.21	1,606.47
Non-financial corporations	909.88	784.91	834.12	1,029.01	1,161.61	925.13	889.04	1,367.50	1,604.36
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	4.61	6.39	5.80	6.47	2.10	4.12	2.53	11.71	2.11

Updated: 05-10-2026

Data source: **Lietuvos bankas**

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