

Captive financial institutions and money lenders

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
TOTAL	8,346.01	9,074.49	9,067.29	9,287.70	9,237.28	11,296.66	11,341.85	11,673.25	12,058.91
Currency	0.43	0.35	0.30	0.23	0.35	0.05	0.05	0.06	0.07
Central bank	0.43	0.35	0.30	0.23	0.35	0.05	0.05	0.06	0.07
Transferable deposits	99.79	116.26	113.20	151.65	93.19	84.21	110.85	112.07	141.19
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	97.92	115.25	111.51	149.72	91.49	83.06	109.97	111.38	140.63
Rest of the world	1.87	1.01	1.69	1.93	1.70	1.15	0.88	0.69	0.56
Other deposits	19.04	3.92	4.05	40.13	27.16	25.85	41.64	71.23	106.74
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	19.04	3.92	4.05	40.13	27.16	25.85	41.64	71.23	106.74
Short-term debt securities	1.98	1.78	2.68	3.78	5.38	5.74	3.38	2.29	12.55
Non-financial corporations	1.78	1.78	1.68	1.68	3.18	3.19	0.29	0.38	2.31
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	0.20	0.00	0.00	1.10	1.20	1.20	0.20	0.10	0.40
Central government	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	1.00	1.00	1.00	1.35	2.89	1.81	9.84
Long-term debt securities	4.77	5.90	11.71	18.04	20.83	28.68	61.59	68.03	78.33
Non-financial corporations	3.74	4.41	7.73	9.48	11.62	11.63	14.30	17.24	11.95
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.01	0.01	2.64	3.43	3.61

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Rest of the world	6.53	6.05	4.57	8.84	9.14	9.51	10.01	10.41	16.26
Unlisted shares	7,190.63	7,683.99	7,757.28	7,755.57	7,780.61	8,786.26	8,805.52	8,890.31	8,752.95
Non-financial corporations	2,687.68	3,142.73	3,168.77	3,157.68	3,178.64	3,563.71	3,565.77	3,623.36	3,484.21
Other financial institutions	0.03	2.15	2.12	2.81	2.06	42.22	40.86	82.28	73.34
Rest of the world	4,502.92	4,539.12	4,586.39	4,595.09	4,599.91	5,180.33	5,198.89	5,184.67	5,195.40
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	47.74	62.97	70.76	99.68	102.18	133.74	146.09	156.78	159.91
Investment funds	10.41	26.19	37.27	65.78	70.35	100.40	108.04	118.31	127.21
Rest of the world	37.33	36.78	33.49	33.90	31.83	33.34	38.05	38.47	32.70
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	4.88	3.16	3.81	4.58	5.53	11.02	11.69	12.70	13.98
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	4.88	3.16	3.81	4.58	5.53	11.02	11.69	12.70	13.98
Other accounts receivable/payable, excluding trade credits and advances	284.72	351.09	204.91	304.47	230.19	592.17	565.57	270.20	813.06
Non-financial corporations	282.62	349.41	202.98	302.49	227.95	591.12	564.52	269.15	812.24
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	2.10	1.68	1.93	1.98	2.24	1.05	1.05	1.05	0.82

Data source: **Lietuvos bankas**

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