Central bank

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	29,971.62	28,455.04	30,739.29	29,969.36	26,303.39	26,562.18	27,396.74	30,332.86	33,863.85
Monetary gold and special drawing rights	1,097.06	1,121.29	1,173.71	1,229.31	1,181.72	1,263.36	1,340.98	1,410.78	1,329.62
Transferable deposits	12,135.29	10,942.43	13,238.23	12,133.35	8,838.57	9,530.30	10,703.00	13,991.64	17,702.91
Other monetary financial institutions	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	22.01
Rest of the world	12,135.27	10,942.42	13,238.22	12,133.35	8,838.56	9,530.29	10,702.99	13,991.63	17,680.90
Other deposits	1,256.02	723.67	713.41	396.93	217.31	52.12	1.13	0.00	22.00
Other monetary financial institutions	477.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Short-term debt securities	210.46	201.00	136.35	766.90	816.92	692.16	476.44	653.01	562.01
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Social security funds	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	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	210.46	201.00	136.35	766.90	816.92	692.16	476.44	653.01	562.01
Long-term debt securities	13,126.43	13,284.86	13,229.28	13,378.65	12,929.13	13,019.51	12,828.41	12,311.31	12,258.89
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	5,252.56	5,266.23	5,197.03	5,115.49	4,781.62	4,686.55	4,363.57	4,264.87	4,196.80
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	7,873.87	8,018.63	8,032.25	8,263.16	8,147.52	8,332.96	8,464.85	8,046.44	8,062.09
Short-term loans	270.83	331.62	353.87	221.75	209.95	205.10	562.95	545.67	637.01
Non-financial corporations	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
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Social security funds	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	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	270.83	331.62	353.87	221.75	209.95	205.10	562.95	545.67	637.01
Long-term loans	0.11	0.11	0.10	0.10	0.09	0.09	0.08	0.08	0.07
Non-financial corporations	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
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Social security funds	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	0.11	0.11	0.10	0.10	0.09	0.09	0.08	0.08	0.07
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Listed shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	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
Unlisted shares	3.84	3.85	3.87	3.70	3.69	3.71	3.71	3.86	3.87
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.33	0.34	0.36	0.34	0.33	0.36	0.35	0.50	0.52

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	3.51	3.51	3.51	3.36	3.36	3.36	3.36	3.36	3.36
Other equity	220.46	220.46	220.46	220.46	220.46	220.46	220.46	220.46	220.46
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	220.46	220.46	220.46	220.46	220.46	220.46	220.46	220.46	220.46
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	1,534.19	1,534.77	1,526.86	1,510.07	1,779.98	1,489.84	1,219.35	1,159.67	1,064.34
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	1,534.19	1,534.77	1,526.86	1,510.07	1,779.98	1,489.84	1,219.35	1,159.67	1,064.34
Financial derivatives and employee stock options	47.36	29.73	86.83	51.34	73.60	54.44	13.77	7.87	13.57
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	47.36	29.73	86.83	51.34	73.60	54.44	13.77	7.87	13.57
Other accounts receivable/payable, excluding trade credits and advances	69.57	61.24	56.31	56.80	31.97	31.08	26.46	28.51	49.10

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	69.57	61.24	56.31	56.80	31.97	31.08	26.46	28.51	49.10
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated: 05-10-2026
Data source: **Lietuvos bankas**