Central bank

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	31,378.63	29,728.01	31,985.03	31,286.12	27,601.69	27,882.05	28,696.49	31,297.17	34,146.25
Monetary gold and special drawing rights	688.51	679.04	703.08	688.51	656.95	654.38	653.31	662.28	666.87
Currency	8,627.43	8,636.68	8,787.27	8,684.71	8,779.58	8,800.77	8,965.90	8,828.71	8,916.04
Non-financial corporations	3,594.74	3,620.53	3,673.37	3,831.30	3,960.91	4,043.05	4,111.15	4,062.26	4,117.11
Other monetary financial institutions	457.28	465.44	500.39	412.48	433.49	442.39	498.66	458.88	439.02
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.24	0.28	0.24	0.47	0.55	0.61	0.61	0.76	0.71
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	3,796.89	3,826.77	3,899.86	4,043.53	4,167.31	4,262.60	4,354.36	4,306.81	4,359.21
Rest of the world	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Transferable deposits	19,900.39	18,148.14	20,075.50	19,632.91	16,220.48	16,374.88	16,931.03	19,625.54	22,292.16
Non-financial corporations	269.34	242.14	272.85	208.30	31.14	22.94	16.62	21.64	16.04
Other monetary financial institutions	11,169.59	9,823.01	13,459.54	11,279.21	8,840.25	8,884.86	13,528.67	12,850.24	14,550.74
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	448.06	296.73	290.67	217.39	52.40	41.71	95.61	344.26	114.88
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	4,910.80	5,032.60	2,949.75	5,363.29	5,219.03	6,151.58	1,757.00	5,076.50	6,327.05
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	1,224.49	1,246.80	1,352.06	1,295.35	1,223.36	404.16	500.32	615.62	500.32
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	1,878.12	1,506.86	1,750.63	1,269.37	854.30	869.64	1,032.82	717.28	783.14
Other deposits	288.81	282.91	286.96	180.13	70.10	40.41	55.01	48.77	83.85
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	22.56	26.50	31.84	23.96	25.44	31.61	49.85	40.66	57.45
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
Rest of the world	266.25	256.41	255.12	156.16	44.66	8.80	5.16	8.11	26.41
Long-term loans	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 equity	1,715.59	1,831.90	1,953.12	1,962.31	1,707.60	1,835.76	1,956.09	1,957.20	2,016.84
Central government	1,715.59	1,831.90	1,953.12	1,962.31	1,707.60	1,835.76	1,956.09	1,957.20	2,016.84
Financial derivatives and employee stock options	29.74	32.12	61.27	17.16	47.57	46.39	11.12	38.22	38.11

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	29.74	32.12	61.27	17.16	47.57	46.39	11.12	38.22	38.11
Trade credits and advances	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
Other accounts receivable/payable, excluding trade credits and advances	128.16	117.23	117.82	120.41	119.41	129.46	124.03	136.46	132.37
Other monetary financial institutions	16.24	5.42	6.60	9.31	6.59	15.33	11.22	24.55	21.19
Households and non-profit institutions serving households	111.92	111.81	111.23	111.10	112.82	114.14	112.81	111.91	111.18
NET WORTH	–1,407.01	–1,272.97	–1,245.74	–1,316.76	–1,298.30	–1,319.87	–1,299.75	–964.31	–282.40

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