Central government

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	16,176.67	16,656.73	16,043.83	18,653.03	17,540.48	19,144.76	17,455.90	21,249.11	22,999.54
Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	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
Transferable deposits	5,129.44	5,164.25	3,174.03	6,081.28	5,623.40	6,478.97	2,343.87	5,898.59	7,802.09
Central bank	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
Other monetary financial institutions	79.09	15.90	82.02	591.86	231.27	165.63	400.88	359.41	12.87
Central government	139.06	115.26	141.77	126.14	173.10	161.76	185.99	212.68	462.17
Rest of the world	0.49	0.49	0.49	0.00	0.00	0.00	0.00	250.00	1,000.00
Other deposits	1,029.20	1,305.59	1,215.30	1,039.70	996.50	989.01	1,021.44	1,381.53	911.90
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	1,029.20	1,305.59	1,213.30	1,037.70	994.50	979.61	1,012.04	1,337.83	515.24
Central government	0.00	0.00	2.00	2.00	2.00	9.40	9.40	43.70	137.16
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.50
Short-term debt securities	0.00	103.88	170.51	212.39	184.57	197.09	225.92	164.85	54.19
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	-	-	-	-
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	103.88	170.51	212.39	184.57	197.09	225.92	164.85	54.19
Long-term debt securities	625.58	692.45	765.33	824.27	864.98	945.15	1,081.92	1,201.93	1,294.39
Non-financial corporations	130.44	123.22	114.96	109.48	104.20	103.43	96.96	90.34	95.51
Other monetary financial institutions	1.00	1.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Other financial institutions	20.06	18.75	17.28	21.33	21.33	21.33	21.33	20.95	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	333.74	375.16	387.73	399.08	392.94	466.50	572.79	690.42	765.28
Local government	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
Rest of the world	140.34	174.32	245.36	294.38	346.51	353.89	390.56	400.22	433.60
Short-term loans	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 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
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	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
Long-term loans	2,073.46	2,062.93	2,522.10	2,496.62	2,444.75	2,649.21	3,754.86	4,051.31	4,256.76
Non-financial corporations	239.70	240.45	229.39	229.31	252.49	332.52	402.55	539.81	639.66
Investment funds	0.87	0.80	0.50	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
Local government	19.58	19.43	19.03	18.48	18.49	18.29	18.41	18.01	18.04
Social security funds	0.34	0.34	0.34	0.34	0.34	0.34	0.39	0.39	0.39
Households and non-profit institutions serving households	241.77	244.97	248.62	264.70	296.10	317.95	357.75	388.25	428.05
Rest of the world	1,571.20	1,556.94	2,024.22	1,983.79	1,877.33	1,980.11	2,975.76	3,104.85	3,170.62
Listed shares	1,061.40	1,082.58	1,128.22	1,229.90	1,205.79	1,199.39	1,262.75	1,274.20	1,284.49
Non-financial corporations	1,061.40	1,082.58	1,128.22	1,229.90	1,205.79	1,199.39	1,262.75	1,274.20	1,284.49
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	2,032.47	2,045.50	2,029.39	2,024.83	2,011.52	2,035.54	2,106.24	2,155.79	2,158.89
Non-financial corporations	2,032.47	2,045.50	2,029.39	2,024.83	2,011.52	2,035.54	2,106.24	2,155.79	2,158.89
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other equity	2,449.44	2,571.05	2,683.78	2,697.59	2,451.40	2,590.55	2,723.49	2,735.40	2,820.55
Non-financial corporations	379.29	384.59	376.10	380.72	388.43	399.43	412.03	422.03	447.54
Central bank	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
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
Rest of the world	354.56	354.56	354.56	354.56	355.37	355.37	355.37	356.17	356.17
Non-MMF investment fund shares/units	26.47	27.16	27.11	27.70	29.68	32.99	89.73	109.46	87.93
Investment funds	26.47	27.16	27.11	27.70	29.68	32.99	89.73	109.46	87.93
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-life insurance technical reserves	2.62	2.62	2.62	2.62	2.62	4.45	4.45	4.45	4.45
Insurance corporations	2.62	2.62	2.62	2.62	2.62	4.45	4.45	4.45	4.45
Financial derivatives and employee stock options	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
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	50.11	31.63	55.04	58.38	96.32	174.27	70.24	84.23	81.03
Non-financial corporations	44.61	29.11	52.61	52.61	91.33	170.96	67.76	82.06	78.04
Central bank	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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	-	-	-	-
Rest of the world	5.50	2.52	2.43	5.77	4.99	3.31	2.48	2.17	2.99
Other accounts receivable/payable, excluding trade credits and advances	1,696.48	1,567.09	2,270.40	1,957.75	1,628.95	1,848.13	2,770.99	2,187.37	2,242.87
Non-financial corporations	892.74	828.30	1,070.59	816.33	894.12	875.27	1,120.02	912.35	1,033.53
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	19.99	23.17	28.17	34.33	26.24	27.33	25.96	41.75	19.78
Insurance corporations	0.82	0.90	0.90	0.86	1.11	1.17	1.49	1.31	1.31
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	150.00	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	96.00	72.00	105.70	119.00	112.00	123.50	152.00	171.13	160.60
Households and non-profit institutions serving households	420.67	430.03	265.58	574.03	476.44	492.96	277.30	642.28	536.92
Rest of the world	116.26	212.69	799.46	413.20	119.04	327.89	1,194.22	418.56	490.73

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

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