

Central government

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
TOTAL	9,270.74	9,556.60	9,945.48	9,448.79	10,036.23	11,811.18	12,340.62	12,228.62	10,266.39
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	1,413.64	2,002.77	2,165.90	1,258.69	1,723.09	3,293.43	3,612.52	2,312.77	1,105.32
Central bank	1,076.37	1,651.72	1,860.88	893.35	1,390.05	3,195.06	3,458.35	2,019.35	831.76
Other monetary financial institutions	337.27	351.05	305.02	365.34	333.04	98.37	154.17	93.42	123.56
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	0.00	0.00	0.00	0.00	0.00	200.00	150.00
Other deposits	303.74	263.51	290.06	191.91	359.80	371.05	370.67	361.57	315.27
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	298.85	258.86	285.40	187.25	355.80	368.55	368.17	359.07	312.77
Central government	4.89	4.65	4.66	4.66	4.00	2.50	2.50	2.50	2.50

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term debt securities	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
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
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	148.45	162.97	165.24	181.99	197.74	223.47	227.59	239.61	238.36
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	147.95	162.47	164.75	181.50	197.25	222.98	227.11	238.01	236.77

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Local government	29.50	29.67	29.10	28.73	26.94	27.05	26.66	27.04	26.19
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	62.42	64.70	68.86	75.55	79.63	83.79	90.89	104.79	123.21
Rest of the world	233.46	246.86	253.44	422.23	410.32	405.24	378.59	683.54	639.17
Listed shares	150.32	142.07	129.40	112.88	113.16	102.55	104.76	99.80	86.01
Non-financial corporations	150.32	142.07	129.40	112.88	113.16	102.55	104.76	99.80	86.01
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	3,100.17	2,968.32	3,017.49	2,810.84	2,835.23	2,827.55	2,826.38	2,823.14	2,855.59
Non-financial corporations	3,085.31	2,953.03	3,001.67	2,785.64	2,809.75	2,799.53	2,798.25	2,794.62	2,826.89
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	6.64	6.64	6.64	15.64	15.23	15.03	15.14	15.33	15.51
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	8.22	8.65	9.18	9.56	10.25	12.99	12.99	13.19	13.19

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Other equity	2,110.57	2,175.48	2,191.81	2,254.27	2,469.27	2,469.01	2,600.50	2,602.55	2,721.09
Non-financial corporations	1,041.43	1,038.46	1,057.41	1,060.37	1,062.84	1,030.81	1,046.21	1,060.37	1,080.36
Central bank	769.30	837.17	834.54	894.03	1,041.15	1,072.90	1,188.98	1,176.85	1,275.19
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	15.89	15.90	15.91	15.92	15.93	15.95	15.96	15.98	15.99
Rest of the world	283.95	283.95	283.95	283.95	349.35	349.35	349.35	349.35	349.55
Non-MMF investment fund shares/units	0.00	0.00	0.00	0.08	0.10	0.70	1.34	2.02	2.61
Investment funds	0.00	0.00	0.00	0.08	0.10	0.70	1.34	2.02	2.61
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	1.85	1.85	1.85	1.85	1.51	1.51	1.51	1.51	1.62
Insurance corporations	1.85	1.85	1.85	1.85	1.51	1.51	1.51	1.51	1.62
Financial derivatives and employee stock options	19.29	138.20	156.75	264.43	371.65	376.31	534.47	468.89	270.57
Other monetary financial institutions	19.29	46.79	41.17	53.86	63.65	61.85	77.84	71.48	0.00

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	47.80	52.50	60.40	64.60	76.80	90.90	97.50	98.30	108.90
Social security funds	25.19	25.19	25.19	44.39	42.00	44.20	47.60	56.31	46.61
Households and non-profit institutions serving households	11.80	11.80	11.80	9.10	9.10	9.10	9.10	6.60	6.60
Rest of the world	1,014.10	540.90	728.10	985.80	713.60	800.80	787.60	1,497.10	1,222.30

Updated: 03-07-2020

Data source: **Lietuvos bankas**

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