Central government

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	29,250.01	30,788.24	31,252.62	33,891.15	33,695.50	35,309.17	34,338.31	38,371.03	41,471.64
Transferable deposits	139.96	116.07	142.08	127.65	253.63	242.08	200.65	221.48	469.29
Non-financial corporations	0.24	0.28	0.23	0.14	5.72	11.76	14.16	7.06	5.41
Central government	139.06	115.26	141.77	126.14	173.10	161.76	185.99	212.68	462.17
Local government	0.32	0.53	0.08	0.74	1.51	1.74	0.50	1.74	1.71
Social security funds	0.34	0.00	0.00	0.63	73.30	66.82	0.00	0.00	0.00
Other deposits	202.30	131.04	78.09	68.46	88.64	128.70	202.74	307.96	672.47
Non-financial corporations	0.00	0.00	0.99	3.53	4.55	18.19	40.12	49.50	117.02
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	3.50
Central government	0.00	0.00	2.00	2.00	2.00	9.40	9.40	43.70	137.16
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	1.00
Households and non-profit institutions serving households	197.59	128.35	73.38	61.34	78.97	98.69	148.01	209.27	407.82
Rest of the world	4.71	2.69	1.72	1.59	3.12	2.42	5.21	5.49	5.97
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
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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
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
Long-term debt securities	20,440.81	22,302.55	22,652.10	24,858.18	24,859.61	26,574.43	26,119.82	28,587.86	30,225.28
Non-financial corporations	63.81	62.37	60.65	61.08	66.18	64.09	83.52	83.57	84.26
Central bank	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
Other monetary financial institutions	1,852.89	1,918.91	2,032.36	2,240.27	2,318.73	2,199.28	2,301.08	2,328.49	2,213.16
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	50.88	67.52	62.57	68.76	75.01	76.74	77.51	80.84	109.86
Insurance corporations	217.26	221.87	227.66	206.98	206.94	215.83	218.73	177.29	218.02
Pension funds	353.75	340.99	365.63	359.20	358.41	363.15	296.95	238.74	216.36
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	0.00	0.00	0.00	0.00
Social security funds	146.01	170.03	170.08	344.77	585.62	637.45	648.32	663.41	698.95
Households and non-profit institutions serving households	99.80	184.62	143.28	198.88	250.67	182.28	260.64	272.26	184.26
Rest of the world	12,070.11	13,694.85	14,005.11	15,863.67	15,823.49	17,682.55	17,296.72	19,787.98	21,538.34
Short-term loans	15.38	11.03	13.11	60.86	86.77	82.98	36.41	65.90	111.01

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	10.72	10.72	11.98	11.98	81.23	81.23	35.12	35.12	105.41
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	4.66	0.31	1.13	48.88	5.54	1.75	1.29	30.78	5.60
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
Long-term loans	4,958.50	4,944.72	5,159.03	5,136.83	5,004.85	5,007.10	5,037.38	5,357.48	6,227.32
Non-financial corporations	17.16	17.19	14.71	14.98	14.18	14.40	17.77	25.99	29.66
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	23.90	23.59	22.95	23.54	24.05	24.75	120.11	113.91	123.34
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	4,917.44	4,903.94	5,121.37	5,098.31	4,966.62	4,967.95	4,899.50	5,217.58	6,074.32
Other equity	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
Provisions for calls under standardised guarantees	34.40	35.00	41.40	42.00	41.60	41.80	38.12	38.12	38.12
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	34.40	35.00	41.40	42.00	41.60	41.80	38.12	38.12	38.12
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
Financial derivatives and employee stock options	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
Other monetary financial institutions	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
Pension 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
Trade credits and advances	312.10	309.63	300.74	386.00	317.99	331.39	302.01	352.43	400.47
Non-financial corporations	300.56	301.28	291.53	328.24	298.22	320.65	292.37	339.38	369.79
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	11.54	8.35	9.21	57.76	19.77	10.74	9.64	13.05	30.68
Other accounts receivable/payable, excluding trade credits and advances	3,146.56	2,938.20	2,866.07	3,211.17	3,042.41	2,900.70	2,401.18	3,439.80	3,327.68
Non-financial corporations	140.16	137.72	102.21	112.25	99.79	97.29	111.39	136.49	72.91
Central bank	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 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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	174.13	178.47	87.60	243.90	194.52	202.11	89.45	268.21	217.34
Social security funds	0.00	0.00	42.43	2.55	6.57	6.00	47.83	42.00	42.32
Households and non-profit institutions serving households	834.44	875.18	665.36	989.89	917.48	1,008.41	797.61	1,092.14	1,098.07
Rest of the world	1,847.83	1,746.83	1,968.47	1,862.58	1,824.05	1,586.89	1,354.90	1,900.96	1,897.04
NET WORTH	−13,073.34	−14,131.51	−15,208.79	−15,238.12	−16,155.03	−16,164.41	−16,882.41	−17,121.92	−18,472.10

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

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