

# Currency breakdown of deposits

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)** , **Percent (units)**

sorting	sorting Deposits of Lithuanian residents non-MFIs								sorting Deposits of other euro area residents non-MFIs								sorting Deposits of non-euro area residents non-MFIs							
	sorting Outstanding amounts at the end of period, EUR million	sorting Per cent of total							sorting Outstanding amounts at the end of period, EUR million	sorting Per cent of total							sorting Outstanding amounts at the end of period, EUR million	sorting Per cent of total						
		sorting LTL	sorting EUR	sorting USD	sorting JPY	sorting CHF	sorting GBP	sorting Remaining currencies		sorting LTL	sorting EUR	sorting USD	sorting JPY	sorting CHF	sorting GBP	sorting Remaining currencies		sorting LTL	sorting EUR	sorting USD	sorting JPY	sorting CHF	sorting GBP	sorting Remaining currencies
		sorting 2	sorting 3	sorting 4	sorting 5	sorting 6	sorting 7	sorting 8		sorting 9	sorting 10	sorting 11	sorting 12	sorting 13	sorting 14	sorting 15		sorting 16	sorting 17	sorting 18	sorting 19	sorting 20	sorting 21	sorting 22
09/2023	37,355.8	-	97.2	1.9	0.0	0.0	0.3	0.5	5,832.4	-	81.1	9.6	0.3	1.4	4.9	2.7	3,417.7	-	53.0	13.5	0.2	1.5	4.0	27.7
10/2023	37,880.0	-	97.4	1.9	0.0	0.0	0.3	0.5	5,180.3	-	82.2	9.6	0.3	1.2	4.2	2.5	3,294.4	-	50.6	14.3	0.2	1.6	4.2	29.1
11/2023	38,438.8	-	97.4	1.8	0.0	0.0	0.2	0.5	5,152.4	-	82.8	9.4	0.2	1.2	4.0	2.4	3,333.2	-	50.2	14.4	0.2	1.6	4.3	29.3
12/2023	39,604.5	-	97.5	1.8	0.0	0.0	0.3	0.4	5,089.8	-	83.1	9.4	0.2	1.2	3.7	2.4	3,518.5	-	50.6	14.2	0.2	1.5	4.1	29.4
01/2024	39,280.1	-	97.5	1.8	0.0	0.0	0.3	0.4	5,091.6	-	83.2	9.5	0.2	1.2	3.6	2.3	3,491.8	-	50.2	14.2	0.2	1.5	3.9	29.9
02/2024	39,388.8	-	97.5	1.8	0.0	0.0	0.3	0.4	5,181.7	-	83.2	9.5	0.2	1.2	3.5	2.4	3,526.1	-	48.6	14.1	0.2	1.5	3.9	31.6
03/2024	39,403.3	-	97.6	1.8	0.0	0.0	0.2	0.4	5,324.0	-	82.7	10.1	0.3	1.2	3.4	2.3	3,631.9	-	48.4	13.8	0.3	1.5	3.9	32.1
04/2024	38,701.8	-	97.7	1.7	0.0	0.0	0.2	0.4	5,517.7	-	83.2	9.7	0.3	1.2	3.3	2.3	3,863.6	-	49.4	12.7	0.3	1.5	3.8	32.4
05/2024	39,331.4	-	97.7	1.7	0.0	0.0	0.2	0.4	5,738.0	-	83.5	9.5	0.3	1.2	3.3	2.3	3,882.7	-	48.8	13.0	0.3	1.5	3.8	32.6
06/2024	38,947.6	-	97.6	1.7	0.0	0.0	0.2	0.4	6,106.0	-	84.2	9.3	0.3	1.1	3.0	2.1	3,957.4	-	48.1	12.4	0.3	1.4	3.7	34.1
07/2024	39,849.8	-	97.7	1.7	0.0	0.0	0.2	0.4	6,082.6	-	83.5	9.7	0.4	1.1	3.1	2.3	4,035.7	-	47.8	12.4	0.3	1.5	3.7	34.4
08/2024	40,062.6	-	97.6	1.8	0.0	0.0	0.2	0.4	6,141.4	-	83.4	9.9	0.3	1.0	3.2	2.3	4,064.3	-	47.5	12.5	0.3	1.4	3.7	34.5
09/2024	40,404.5	-	97.7	1.7	0.0	0.0	0.2	0.3	6,212.8	-	83.2	9.8	0.3	1.1	3.2	2.3	4,084.6	-	46.8	12.5	0.3	1.4	3.7	35.2

Updated: 25-10-2024

Data source: **Lietuvos bankas**