Currency breakdown of deposits

Data type: **Outstanding amounts**

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

	Deposits of Lithuanian residents non-MFIs								Deposits of other euro area residents non-MFIs								Deposits of non-euro area residents non-MFIs							
	Outstanding amounts at the end of period, EUR million	Per cent of total							Outstanding amounts at the end of period, EUR million	Per cent of total							Outstanding amounts at the end of period, EUR million	Per cent of total						
		LTL	EUR	USD	JPY	CHF	GBP	Remaining currencies		LTL	EUR	USD	JPY	CHF	GBP	Remaining currencies		LTL	EUR	USD	JPY	CHF	GBP	Remaining currencies
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
09/2025	44,855.2	-	97.9	1.5	0.0	0.1	0.2	0.3	7,766.9	-	84.3	9.4	0.2	0.9	2.8	2.3	5,556.3	-	42.4	13.0	0.4	10.7	3.2	30.4
10/2025	45,932.0	-	97.9	1.6	0.0	0.0	0.2	0.3	7,931.6	-	84.5	9.2	0.2	0.9	2.8	2.2	5,762.2	-	43.3	12.6	0.3	10.5	3.2	30.2
11/2025	46,260.7	-	98.0	1.4	0.0	0.0	0.2	0.3	8,032.5	-	84.3	9.3	0.2	1.0	2.9	2.3	5,790.3	-	43.6	12.3	0.3	10.6	3.1	30.0
12/2025	47,582.0	-	98.0	1.5	0.0	0.0	0.2	0.3	8,449.8	-	83.9	9.7	0.2	1.0	2.8	2.4	6,130.0	-	45.8	12.3	0.3	10.7	3.1	27.8
01/2026	47,337.6	-	98.0	1.5	0.0	0.0	0.2	0.3	8,853.6	-	83.8	9.8	0.2	0.9	2.9	2.2	5,754.5	-	42.7	12.2	0.3	11.4	2.9	30.5
02/2026	47,596.0	-	97.9	1.6	0.0	0.0	0.2	0.3	8,998.3	-	84.1	9.5	0.2	1.0	2.9	2.3	5,858.0	-	42.8	11.2	0.4	11.4	2.9	31.3
03/2026	48,848.1	-	98.0	1.5	0.0	0.0	0.2	0.3	9,285.6	-	84.3	9.4	0.2	1.0	2.7	2.3	6,019.1	-	42.2	11.3	0.4	11.7	2.8	31.6
04/2026	51,090.3	-	98.1	1.4	0.0	0.0	0.2	0.3	9,625.7	-	84.2	9.7	0.2	1.0	2.7	2.3	6,232.8	-	41.8	11.3	0.4	11.7	2.8	32.1
05/2026	49,324.8	-	98.0	1.4	0.0	0.0	0.2	0.3	9,938.8	-	85.0	9.5	0.2	0.9	2.5	1.9	6,543.4	-	43.7	11.1	0.3	11.1	2.9	30.9
06/2026	49,520.9	-	98.1	1.4	0.0	0.0	0.2	0.3	10,178.3	-	85.6	9.0	0.2	0.9	2.5	1.8	5,622.5	-	41.7	11.1	0.3	14.0	3.0	29.8
07/2026	50,392.3	-	98.1	1.3	0.0	0.0	0.2	0.3	10,573.8	-	84.7	9.9	0.1	0.9	2.5	1.9	5,687.4	-	40.8	10.5	0.3	14.6	3.0	30.8
08/2026	50,265.1	-	98.0	1.4	0.0	0.0	0.2	0.3	10,536.6	-	85.2	9.4	0.1	0.9	2.5	1.8	5,594.9	-	40.9	10.9	0.3	14.7	3.0	30.1
09/2026	50,138.6	-	98.1	1.4	0.0	0.0	0.2	0.3	10,727.5	-	85.5	9.3	0.1	0.9	2.4	1.8	5,428.1	-	39.5	11.1	0.4	14.3	3.0	31.6

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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