# Currency breakdown of loans

Data type: **Outstanding amounts**

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

| | Loans to Lithuanian residents non-MFIs | | | | | | | | Loans to other euro area residents non-MFIs | | | | | | | | Loans to 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 | 33,738.5 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,127.0 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,101.2 | - | 24.2 | 0.0 | 0.0 | 0.1 | 0.1 | 75.6 |
| 10/2025 | 34,141.2 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,558.5 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,059.2 | - | 18.4 | 0.1 | 0.0 | 0.1 | 0.0 | 81.4 |
| 11/2025 | 34,546.3 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,863.5 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,077.2 | - | 17.6 | 0.1 | 0.0 | 0.1 | 0.0 | 82.2 |
| 12/2025 | 34,814.1 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,753.3 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,092.4 | - | 17.8 | 0.1 | 0.0 | 0.1 | 0.0 | 82.1 |
| 01/2026 | 35,101.5 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,223.2 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,099.9 | - | 16.8 | 0.1 | 0.0 | 0.1 | 0.0 | 83.1 |
| 02/2026 | 35,637.8 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,611.5 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,129.4 | - | 17.7 | 0.1 | 0.0 | 0.1 | 0.0 | 82.2 |
| 03/2026 | 35,473.7 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,336.3 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,184.5 | - | 19.9 | 0.1 | 0.0 | 0.1 | 0.0 | 79.9 |
| 04/2026 | 35,632.6 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,629.9 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,264.4 | - | 21.6 | 0.1 | 0.0 | 2.7 | 0.0 | 75.6 |
| 05/2026 | 36,355.2 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,188.9 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,308.6 | - | 20.9 | 0.1 | 0.0 | 5.0 | 0.0 | 74.1 |
| 06/2026 | 36,667.0 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,025.9 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,342.6 | - | 24.8 | 0.1 | 0.0 | 1.9 | 0.0 | 73.3 |
| 07/2026 | 37,155.2 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,461.1 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,392.3 | - | 24.9 | 0.1 | 0.0 | 1.8 | 0.0 | 73.1 |
| 08/2026 | 37,599.2 | - | 99.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,367.4 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,541.9 | - | 29.0 | 0.1 | 0.0 | 2.6 | 0.0 | 68.4 |
| 09/2026 | 38,018.4 | - | 99.9 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 6,693.7 | - | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,834.4 | - | 38.5 | 0.0 | 0.0 | 2.8 | 0.0 | 58.6 |

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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