Debt securities holdings (time series)

Data presentation: **Time series**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Nonfinancial corporations holdings issued by									
All residents	236.86	258.24	265.57	264.80	280.42	303.09	364.71	376.52	428.24
Nonfinancial corporations	112.76	121.19	127.74	115.17	122.94	126.71	122.58	127.61	117.53
Financial corporations	60.29	74.67	76.18	85.03	86.75	94.09	118.49	115.84	109.15
General government	63.81	62.37	61.65	64.61	70.73	82.29	123.65	133.08	201.56
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresidents	732.62	785.69	760.28	759.92	608.86	466.07	382.79	319.52	290.05
All issuers	969.48	1,043.93	1,025.85	1,024.73	889.28	769.16	747.50	696.04	718.29
Financial corporations holdings issued by									
All residents	8,502.71	8,629.43	8,586.46	8,685.56	8,486.50	8,294.11	7,899.65	7,742.30	7,629.86
Nonfinancial corporations	579.12	515.38	522.89	517.72	526.04	548.21	468.98	465.51	499.12
Financial corporations	241.73	278.51	200.08	212.01	221.03	241.41	225.39	236.59	251.82
General government	7,681.87	7,835.53	7,863.50	7,955.83	7,739.42	7,504.48	7,205.28	7,040.20	6,878.92
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresidents	13,176.41	14,638.38	15,378.89	17,613.56	18,761.47	20,523.88	21,889.07	23,244.11	26,471.82
All issuers	21,679.12	23,267.81	23,965.35	26,299.12	27,247.97	28,817.99	29,788.72	30,986.41	34,101.69
General government holdings issued by									
All residents	640.77	693.15	704.90	878.37	1,107.81	1,239.84	1,350.41	1,516.00	1,699.60

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Nonfinancial corporations	137.00	123.51	122.40	110.09	104.81	104.04	97.48	96.95	96.13
Financial corporations	24.02	24.45	22.69	22.43	22.44	22.44	22.42	22.04	1.09
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	479.75	545.19	559.80	745.85	980.56	1,113.35	1,230.51	1,397.01	1,602.38
Nonresidents	994.06	1,130.81	1,207.73	1,286.47	1,372.27	2,125.31	2,110.64	1,963.89	3,127.48
All issuers	1,634.83	1,823.97	1,912.63	2,164.84	2,480.08	3,365.15	3,461.05	3,479.89	4,827.08
Households and nonprofit institutions serving households holdings issued									
All residents	629.66	603.13	567.65	581.59	638.13	655.64	734.49	799.97	975.18
Nonfinancial corporations	217.32	227.08	240.52	244.69	267.84	285.15	286.79	288.38	249.06
Financial corporations	104.59	135.86	141.42	141.83	139.22	155.73	171.89	173.93	189.59
General government	307.75	240.19	185.71	195.07	231.07	214.76	275.81	337.66	536.53
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonresidents	307.16	293.81	305.04	282.18	278.18	276.52	287.29	495.34	579.44
All issuers	936.82	896.94	872.70	863.78	916.31	932.17	1,021.78	1,295.31	1,554.62
All residents holdings issued									
All residents	10,010.00	10,183.95	10,124.58	10,410.33	10,512.86	10,492.68	10,349.26	10,434.80	10,732.89
Financial corporations	430.63	513.49	440.36	461.29	469.44	513.68	538.19	548.40	551.65
General government	8,533.18	8,683.29	8,670.66	8,961.36	9,021.78	8,914.88	8,835.25	8,907.94	9,219.40
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonfinancial corporations	1,046.19	987.17	1,013.55	987.67	1,021.64	1,064.12	975.82	978.46	961.84

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Nonresidents	15,210.25	16,848.69	17,651.95	19,942.14	21,020.77	23,391.78	24,669.79	26,022.85	30,468.79
All issuers	25,220.24	27,032.64	27,776.52	30,352.47	31,533.64	33,884.47	35,019.05	36,457.65	41,201.68
Nonresidents holdings issued by									
All residents	13,533.50	15,456.39	15,709.87	17,874.67	17,913.35	19,794.93	19,561.36	22,044.88	24,163.68
Financial corporations	229.91	507.92	440.19	735.12	721.96	726.64	1,015.65	1,009.22	1,018.95
Nonfinancial corporations	1,233.34	1,252.25	1,263.19	1,274.29	1,364.81	1,383.33	1,243.77	1,242.18	1,600.38
General government	12,070.25	13,696.23	14,006.49	15,865.26	15,826.58	17,684.97	17,301.95	19,793.48	21,544.34
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All holders holdings issued by									
All residents	23,543.50	25,640.34	25,834.45	28,285.00	28,426.21	30,287.62	29,910.62	32,479.68	34,896.57
Nonfinancial corporations	2,279.53	2,239.42	2,276.74	2,261.96	2,386.45	2,447.45	2,219.59	2,220.63	2,562.23
Financial corporations	660.53	1,021.41	880.55	1,196.41	1,191.40	1,240.32	1,553.83	1,557.62	1,570.60
General government	20,603.43	22,379.52	22,677.16	24,826.62	24,848.36	26,599.85	26,137.20	28,701.43	30,763.74
Households and nonprofit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated: 30-09-2026
Data source: **Lietuvos bankas**

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