Debt securities issued by Lithuanian residents by issuer sector and original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)				Insurance corporations and pension funds (S.128+S.129)				Central government (S.1311)				Other general government (S.1313+S.1314)				Non-financial corporations and households (S.11+S.14+S.15)			
	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years
	1=2+3+4	2	3	4	5=6+7+8	6	7	8	9=10+11+12	10	11	12	13=14+15+16	14	15	16	17=18+19+20	18	19	20
09/2025	3.5	0.0	0.0	3.5	0.0	0.0	0.0	0.0	2,154.4	5.7	29.2	2,119.5	0.0	0.0	0.0	0.0	127.8	0.0	8.0	119.8
10/2025	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	2,202.7	5.7	29.2	2,167.8	0.0	0.0	0.0	0.0	66.3	0.0	9.2	57.1
11/2025	3.4	0.0	0.0	3.4	0.0	0.0	0.0	0.0	2,203.1	5.4	31.9	2,165.8	0.0	0.0	0.0	0.0	59.5	0.0	2.4	57.1
12/2025	2.9	0.0	1.0	1.8	0.0	0.0	0.0	0.0	2,231.8	5.3	32.2	2,194.3	0.0	0.0	0.0	0.0	59.0	0.5	2.4	56.1
01/2026	2.9	0.0	1.0	1.8	0.0	0.0	0.0	0.0	2,146.7	4.3	34.2	2,108.3	0.0	0.0	0.0	0.0	59.6	0.5	2.3	56.8
02/2026	2.9	0.0	1.0	1.8	0.0	0.0	0.0	0.0	2,174.9	4.3	35.1	2,135.6	0.0	0.0	0.0	0.0	58.1	0.5	3.0	54.6
03/2026	2.8	0.0	0.9	1.9	0.0	0.0	0.0	0.0	2,238.1	4.3	35.0	2,198.8	0.0	0.0	0.0	0.0	58.5	0.5	3.3	54.7
04/2026	2.9	0.0	1.0	1.9	0.0	0.0	0.0	0.0	2,238.4	4.3	35.0	2,199.1	0.0	0.0	0.0	0.0	61.7	0.5	3.3	57.9
05/2026	2.9	0.0	1.0	1.9	0.0	0.0	0.0	0.0	2,236.4	7.3	36.0	2,193.1	0.0	0.0	0.0	0.0	63.2	0.5	3.3	59.5
06/2026	2.8	0.0	1.0	1.8	0.0	0.0	0.0	0.0	2,099.4	5.3	36.5	2,057.6	0.0	0.0	0.0	0.0	62.6	0.5	3.3	58.8
07/2026	2.3	0.0	1.0	1.3	0.0	0.0	0.0	0.0	2,148.4	6.9	41.1	2,100.4	0.0	0.0	0.0	0.0	59.3	0.5	3.1	55.6
08/2026	2.4	0.0	1.0	1.3	0.0	0.0	0.0	0.0	1,945.5	8.5	32.2	1,904.7	0.0	0.0	0.0	0.0	58.7	0.4	3.1	55.2
09/2026	2.8	0.0	1.0	1.8	0.0	0.0	0.0	0.0	1,984.8	10.2	34.3	1,940.3	0.0	0.0	0.0	0.0	60.1	0.4	3.1	56.6

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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