Debt securities issued by other euro area residents by issuer sector and currency

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.1312+S.1313+S.1314)				Non-financial corporations and households (S.11+S.14+S.15)			
	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies
	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	1,668.5	-	1,668.5	0.0	0.0	-	0.0	0.0	3,917.7	-	3,889.0	28.7	376.4	-	376.4	0.0	19.5	-	19.5	0.0
10/2025	1,577.8	-	1,577.8	0.0	0.0	-	0.0	0.0	4,661.8	-	4,633.2	28.5	423.7	-	376.4	47.3	26.3	-	26.3	0.0
11/2025	1,912.3	-	1,912.3	0.0	0.0	-	0.0	0.0	4,960.0	-	4,931.4	28.6	423.4	-	376.4	47.0	28.4	-	28.4	0.0
12/2025	2,127.8	-	2,127.8	0.0	0.0	-	0.0	0.0	5,195.9	-	5,167.2	28.7	422.8	-	376.5	46.3	29.7	-	29.7	0.0
01/2026	2,128.0	-	2,128.0	0.0	0.0	-	0.0	0.0	5,256.5	-	5,227.6	28.9	474.4	-	428.6	45.8	28.0	-	28.0	0.0
02/2026	2,142.2	-	2,142.2	0.0	0.0	-	0.0	0.0	5,273.0	-	5,244.4	28.5	474.4	-	428.6	45.8	28.7	-	28.7	0.0
03/2026	2,539.3	-	2,539.3	0.0	0.0	-	0.0	0.0	5,230.8	-	5,230.8	0.0	475.5	-	428.6	46.9	30.5	-	30.5	0.0
04/2026	3,008.6	-	2,953.5	55.1	0.0	-	0.0	0.0	4,298.3	-	4,298.3	0.0	474.5	-	428.6	45.9	30.0	-	30.0	0.0
05/2026	2,931.4	-	2,876.2	55.2	0.0	-	0.0	0.0	4,318.8	-	4,318.8	0.0	422.7	-	376.6	46.1	29.9	-	29.9	0.0
06/2026	3,041.5	-	2,985.6	55.9	0.0	-	0.0	0.0	4,337.8	-	4,337.8	0.0	530.0	-	483.1	47.0	27.8	-	27.8	0.0
07/2026	•	-	•	55.9	0.0	-	0.0	0.0	4,288.6	-	4,288.6	0.0	448.1	-	401.6	46.5	26.3	-	26.3	0.0
08/2026	•	-	•	55.5	0.0	-	0.0	0.0	4,253.8	-	4,253.8	0.0	447.6	-	401.6	46.0	27.3	-	27.3	0.0
09/2026	•	-	•	56.1	0.0	-	0.0	0.0	4,148.0	-	4,148.0	0.0	626.6	-	579.7	46.9	26.2	-	26.2	0.0

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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