Debt securities issued by other euro area 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.1312+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	1,668.5	0.0	0.0	1,668.5	0.0	0.0	0.0	0.0	3,917.7	369.0	464.8	3,084.0	376.4	0.0	0.0	376.4	19.5	0.0	0.0	19.5
10/2025	1,577.8	0.0	0.0	1,577.8	0.0	0.0	0.0	0.0	4,661.8	344.7	612.7	3,704.3	423.7	0.0	0.0	423.7	26.3	0.0	0.0	26.3
11/2025	1,912.3	0.0	0.0	1,912.3	0.0	0.0	0.0	0.0	4,960.0	434.6	601.5	3,923.9	423.4	0.0	0.0	423.4	28.4	0.0	0.0	28.4
12/2025	2,127.8	0.0	0.4	2,127.4	0.0	0.0	0.0	0.0	5,195.9	447.3	601.4	4,147.1	422.8	0.0	0.0	422.8	29.7	0.0	0.0	29.7
01/2026	2,128.0	0.0	0.6	2,127.4	0.0	0.0	0.0	0.0	5,256.5	447.5	603.0	4,206.1	474.4	0.0	0.0	474.4	28.0	0.0	0.0	28.0
02/2026	2,142.2	0.0	0.3	2,141.9	0.0	0.0	0.0	0.0	5,273.0	444.0	601.6	4,227.4	474.4	0.0	0.0	474.4	28.7	0.0	0.0	28.7
03/2026	2,539.3	0.0	0.0	2,539.2	0.0	0.0	0.0	0.0	5,230.8	62.2	9.0	5,159.7	475.5	0.0	0.0	475.5	30.5	0.0	0.0	30.5
04/2026	3,008.6	0.0	0.0	3,008.6	0.0	0.0	0.0	0.0	4,298.3	117.8	9.0	4,171.5	474.5	0.0	0.0	474.5	30.0	0.0	0.0	30.0
05/2026	2,931.4	0.0	0.0	2,931.4	0.0	0.0	0.0	0.0	4,318.8	119.0	9.0	4,190.8	422.7	0.0	0.0	422.7	29.9	0.0	0.0	29.9
06/2026	3,041.5	98.9	0.0	2,942.6	0.0	0.0	0.0	0.0	4,337.8	124.9	9.0	4,203.8	530.0	0.0	0.0	530.0	27.8	0.0	0.0	27.8
07/2026	•	99.1	0.0	•	0.0	0.0	0.0	0.0	4,288.6	107.5	9.0	4,172.1	448.1	0.0	0.0	448.1	26.3	0.0	0.0	•
08/2026	•	99.3	0.0	•	0.0	0.0	0.0	0.0	4,253.8	110.3	9.0	4,134.5	447.6	0.0	0.0	447.6	27.3	0.0	0.0	•
09/2026	•	99.5	0.0	•	0.0	0.0	0.0	0.0	4,148.0	35.1	2.0	4,110.9	626.6	0.0	0.0	626.6	26.2	0.0	0.0	•

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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