

Deposit rates

Measurement units: **Percent per annum (units)**

sorting	sorting Deposits from non-financial corporations				sorting Deposits from households			
	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 2 years	sorting Over 2 years	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 2 years	sorting Over 2 years
12/2022	1.28	1.25	2.28	0.06	1.02	0.71	1.76	2.63
01/2023	1.45	1.45	1.09	1.63	1.05	0.89	1.35	2.34
02/2023	1.54	1.52	1.90	2.20	1.45	1.27	1.90	2.57
03/2023	2.07	2.05	2.38	2.42	1.93	1.71	2.40	2.94
04/2023	2.88	2.87	2.97	2.65	2.68	2.60	2.95	3.19
05/2023	3.02	3.00	3.70	1.41	3.25	3.18	3.69	3.91
06/2023	3.24	3.22	3.54	7.79	3.26	3.19	3.72	3.79
07/2023	3.16	3.16	3.54	2.24	3.26	3.17	3.85	3.75
08/2023	3.22	3.22	3.64	3.11	3.31	3.18	4.03	4.04
09/2023	3.48	3.47	4.35	2.21	3.45	3.41	3.86	3.84
10/2023	3.59	3.60	3.84	1.96	3.42	3.37	3.98	4.12
11/2023	3.54	3.55	4.17	2.07	3.67	3.60	4.19	4.22
12/2023	3.41	3.43	3.08	1.71	3.53	3.42	4.13	4.28

Updated: 26-01-2024

Data source: **Lietuvos bankas**

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