Deposits of enterprises

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Enterprise deposits									
				With agreed maturity				Redeemable at notice		
	Total	Overnight	Repos	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 3 months	Over 3 months
09/2025	10,810.7	8,940.8	0.0	1,763.7	1,582.0	113.0	68.7	106.2	106.2	0.0
10/2025	10,993.7	9,162.9	0.0	1,724.3	1,545.8	109.8	68.7	106.5	106.5	0.0
11/2025	11,153.1	9,302.0	0.0	1,722.8	1,543.2	109.7	69.8	128.3	128.3	0.0
12/2025	11,510.7	9,688.0	0.0	1,682.0	1,508.8	104.1	69.1	140.7	140.7	0.0
01/2026	11,513.6	9,564.3	0.0	1,812.4	1,643.4	99.1	69.8	136.9	136.9	0.0
02/2026	11,372.1	9,465.5	0.0	1,768.6	1,590.6	105.4	72.6	137.9	137.9	0.0
03/2026	11,424.1	9,477.8	0.0	1,808.3	1,634.4	101.4	72.5	138.0	138.0	0.0
04/2026	11,659.7	9,763.3	0.0	1,762.0	1,591.8	97.9	72.3	134.4	134.4	0.0
05/2026	11,505.9	9,588.5	0.0	1,783.9	1,613.9	97.7	72.3	133.6	133.6	0.0
06/2026	11,298.4	9,359.1	0.0	1,815.9	1,649.2	98.9	67.8	123.4	123.4	0.0
07/2026	11,553.7	9,539.3	0.0	1,890.1	1,734.3	94.9	60.8	124.3	124.3	0.0
08/2026	11,732.0	9,721.3	0.0	1,889.8	1,727.1	96.4	66.4	120.8	120.8	0.0
09/2026	11,703.1	9,740.9	0.0	1,849.3	1,686.0	102.7	60.6	112.9	112.9	0.0

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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