Deposits of Lithuanian general government by type and maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	General government (S.13)										Central government (S.1311)										Local governme	
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	O
			Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 3 months	Over 3 months				Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 3 months	Over 3 months			
	1=11+21+31=2+3+7+10	2=12+22+32	3=13+23+33=4+5+6	4=14+24+34	5=15+25+35	6=16+26+36	7=17+27+37=8+9	8=18+28+38	9=19+29+39	10=20+30+40	11=12+13+17+20	12	13=14+15+16	14	15	16	17=18+19	18	19	20	21=22+23+27+30	22
09/2025	5,880.9	4,273.6	1,606.0	1,553.5	7.5	45.0	1.2	1.2	0.0	0.0	2,578.2	1,029.0	1,548.1	1,499.9	3.6	44.6	1.1	1.1	0.0	0.0	1,439.5	
10/2025	6,197.0	4,644.5	1,551.2	1,500.1	7.5	43.6	1.3	1.3	0.0	0.0	2,796.3	•	•	•	•	•	•	•	0.0	0.0	1,451.0	
11/2025	6,288.9	4,698.8	1,589.0	1,535.2	7.4	46.4	1.1	1.1	0.0	0.0	2,810.1	1,260.4	1,548.6	1,499.3	3.5	45.9	1.1	1.1	0.0	0.0	1,463.2	
12/2025	5,780.2	4,267.2	1,511.9	1,457.8	6.4	47.7	1.1	1.1	0.0	0.0	2,734.8	•	•	•	•	•	•	•	0.0	0.0	831.1	
01/2026	6,173.2	4,592.5	1,579.4	1,525.3	7.3	46.7	1.3	1.3	0.0	0.0	2,782.6	•	•	•	•	•	•	•	0.0	0.0	1,234.6	
02/2026	6,224.7	4,519.2	1,704.0	1,652.8	4.6	46.6	1.5	1.5	0.0	0.0	2,719.1	•	•	•	•	•	•	•	0.0	0.0	1,332.2	
03/2026	6,683.8	4,825.0	1,857.5	1,805.2	5.7	46.6	1.3	1.3	0.0	0.0	3,108.8	•	•	•	•	•	•	•	0.0	0.0	1,359.4	
04/2026	7,292.6	5,534.0	1,757.1	1,689.3	21.5	46.4	1.4	1.4	0.0	0.0	3,033.2	1,320.9	1,710.9	1,646.0	18.9	45.9	1.4	1.4	0.0	0.0	1,391.9	
05/2026	6,163.5	4,375.9	1,786.1	1,713.8	23.4	48.9	1.5	1.5	0.0	0.0	2,878.9	•	•	•	•	•	•	•	0.0	0.0	1,590.3	
06/2026	6,512.1	4,319.5	2,190.7	2,116.7	23.5	50.5	1.8	1.8	0.0	0.0	3,143.9	•	•	•	•	•	•	•	0.0	0.0	1,621.4	
07/2026	6,739.9	4,771.9	1,965.4	1,891.1	22.7	51.6	2.6	2.6	0.0	0.0	3,109.0	•	•	•	•	•	•	•	0.0	0.0	1,511.1	
08/2026	6,549.0	4,384.3	2,161.2	2,085.1	23.0	53.1	3.5	3.5	0.0	0.0	3,128.5	•	•	•	•	•	•	•	0.0	0.0	1,475.6	
09/2026	6,391.4	4,410.4	1,977.1	1,898.7	23.0	55.3	3.9	3.9	0.0	0.0	2,957.3	•	•	•	•	•	•	•	0.0	0.0	1,497.6	

Updated: 27-10-2026

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