

Deposits of Lithuanian investment funds and other financial intermediaries by type and maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)										Investment funds (S.124)									Other financial intermediaries (S.125+S.126+S.127)						
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	Overnight	With agreed maturity			Redeemable at notice			Repos	Total	Overnight	With agreed maturity				
			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	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years
02/2020	502.7	386.4	51.6	44.4	2.4	4.8	64.7	64.7	0.0	0.0	66.9	65.9	0.3	0.2	0.1	0.0	0.7	0.7	0.0	0.0	435.8	320.5	51.3	44.2	2.3	
03/2020	533.9	464.6	26.8	19.4	2.5	4.8	42.5	42.5	0.0	0.0	74.7	73.0	1.4	1.2	0.2	0.0	0.2	0.2	0.0	0.0	459.3	391.6	25.3	18.2	2.3	
04/2020	533.1	448.9	45.4	37.7	2.8	4.8	38.8	38.8	0.0	0.0	73.4	71.9	1.2	1.0	0.2	0.0	0.2	0.2	0.0	0.0	459.7	377.0	44.2	36.7	2.6	
05/2020	530.7	417.1	55.8	48.2	2.8	4.7	57.8	57.8	0.0	0.0	49.3	47.8	1.2	1.0	0.2	0.0	0.2	0.2	0.0	0.0	481.4	369.3	54.5	47.2	2.6	
06/2020	538.4	430.4	58.7	51.8	2.5	4.4	49.3	49.3	0.0	0.0	50.7	49.9	0.2	0.2	0.0	0.0	0.5	0.5	0.0	0.0	487.7	380.5	58.5	51.6	2.5	
07/2020	533.0	425.1	58.2	50.4	2.6	5.1	49.7	49.7	0.0	0.0	53.4	52.8	0.2	0.2	0.0	0.0	0.4	0.4	0.0	0.0	479.6	372.3	57.9	50.2	2.6	
08/2020	532.0	392.8	54.1	46.5	2.6	5.0	85.1	85.1	0.0	0.0	45.5	44.8	0.2	0.2	0.0	0.0	0.4	0.4	0.0	0.0	486.6	348.0	53.9	46.3	2.6	
09/2020	601.0	455.8	53.5	46.1	2.6	4.7	91.7	91.7	0.0	0.0	65.5	65.0	0.2	0.2	0.0	0.0	0.2	0.2	0.0	0.0	535.5	390.8	53.2	45.9	2.6	
10/2020	490.1	430.2	45.9	38.9	2.6	4.4	13.9	13.9	0.0	0.0	65.0	64.4	0.2	0.2	0.0	0.0	0.4	0.4	0.0	0.0	425.0	365.8	45.7	38.7	2.6	
11/2020	531.7	469.7	45.2	38.4	2.6	4.2	16.8	16.8	0.0	0.0	70.5	69.7	0.2	0.2	0.0	0.0	0.5	0.5	0.0	0.0	461.2	400.0	45.0	38.1	2.6	
12/2020	554.1	480.5	42.5	34.9	2.6	5.0	31.2	31.2	0.0	0.0	80.5	80.1	0.2	0.2	0.0	0.0	0.2	0.2	0.0	0.0	473.6	400.4	42.2	34.7	2.6	
01/2021	557.1	490.5	33.7	26.2	2.6	4.9	32.9	32.9	0.0	0.0	80.9	80.4	0.2	0.2	0.0	0.0	0.3	0.3	0.0	0.0	476.2	410.1	33.5	25.9	2.6	
02/2021	546.0	494.9	32.1	25.2	2.0	4.9	19.0	19.0	0.0	0.0	70.9	70.3	0.2	0.2	0.0	0.0	0.4	0.4	0.0	0.0	475.1	424.6	31.9	24.9	2.0	

Updated: 25-03-2021