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	O a t y
	1=11+21=2+3+7+10	2=12+22	3=13+23=4+5+6	4=14+24	5=15+25	6=16+26	7=17+27=8+9	8=18+28	9=19+29	10=20+30	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	23=24+25+26	24	25
09/2025	1,244.3	1,049.6	172.5	131.4	26.9	14.2	22.1	22.1	0.0	0.0	107.6	89.2	18.4	18.4	0.0	0.0	0.0	0.0	0.0	0.0	1,136.7	960.4	154.2	113.0	
10/2025	1,341.0	1,127.4	191.0	150.0	26.4	14.6	22.6	22.6	0.0	0.0	120.3	87.1	33.2	32.9	0.0	0.3	0.0	0.0	0.0	0.0	1,220.7	1,040.3	157.8	117.1	
11/2025	1,316.4	1,109.0	176.5	135.7	22.6	18.2	30.8	30.8	0.0	0.0	132.9	105.8	27.1	26.8	0.0	0.3	0.0	0.0	0.0	0.0	1,183.4	1,003.2	149.4	108.9	
12/2025	1,364.3	1,152.7	186.1	145.4	20.6	20.1	25.5	25.5	0.0	0.0	140.1	102.6	37.4	37.1	0.0	0.3	0.0	0.0	0.0	0.0	1,224.2	1,050.1	148.7	108.3	
01/2026	1,351.2	1,142.4	183.8	135.8	25.0	23.1	24.9	24.9	0.0	0.0	140.8	117.9	22.9	22.5	0.0	0.3	0.0	0.0	0.0	0.0	1,210.4	1,024.5	160.9	113.3	
02/2026	1,319.0	1,100.3	194.7	139.4	28.9	26.3	24.0	24.0	0.0	0.0	123.3	104.0	19.3	19.0	0.0	0.3	0.0	0.0	0.0	0.0	1,195.6	996.3	175.4	120.4	
03/2026	1,314.9	1,069.1	222.6	160.1	33.1	29.3	23.3	23.3	0.0	0.0	160.8	111.6	49.2	48.8	0.0	0.3	0.0	0.0	0.0	0.0	1,154.2	957.5	173.4	111.3	
04/2026	1,300.4	1,085.2	194.9	132.5	33.1	29.3	20.3	20.3	0.0	0.0	140.2	122.3	17.9	17.5	0.0	0.3	0.0	0.0	0.0	0.0	1,160.2	962.9	177.0	114.9	
05/2026	1,199.7	973.0	200.1	137.5	35.3	27.3	26.5	26.5	0.0	0.0	182.0	161.6	20.5	20.1	0.0	0.3	0.0	0.0	0.0	0.0	1,017.7	811.4	179.7	117.4	
06/2026	1,228.4	958.5	245.3	182.5	36.4	26.3	24.6	24.6	0.0	0.0	174.9	132.7	42.1	41.8	0.0	0.3	0.0	0.0	0.0	0.0	1,053.5	825.7	203.2	140.8	
07/2026	1,134.2	874.4	239.5	172.9	39.3	27.3	20.3	20.3	0.0	0.0	159.7	112.6	47.1	46.7	0.0	0.3	0.0	0.0	0.0	0.0	974.5	761.8	192.4	126.2	
08/2026	1,114.4	837.3	256.6	186.8	41.5	28.2	20.5	20.5	0.0	0.0	158.4	112.0	46.4	46.1	0.0	0.3	0.0	0.0	0.0	0.0	955.9	725.3	210.1	140.7	
09/2026	1,113.5	843.9	242.5	169.5	43.8	29.1	27.1	27.1	0.0	0.0	198.2	144.5	53.7	53.3	0.0	0.3	0.0	0.0	0.0	0.0	915.4	699.4	188.8	116.2	

Updated: 27-10-2026

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