

Deposits of Lithuanian non-financial corporations and households by type and maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Non-financial corporations and households (S.11+S.14+S.15)										sorting Non-financial corporations (S.11)									sorting Households (S.14+S.15)				
	sorting Total	sorting Overnight	sorting With agreed maturity				sorting Redeemable at notice			sorting Repos	sorting Total	sorting Overnight	sorting With agreed maturity				sorting Redeemable at notice			sorting Repos	sorting Total	sorting Overnight	sorting With agreed maturity	
	sorting 1=11+21=2+3+7+10	sorting 2=12+22	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 2 years	sorting Over 2 years	sorting Total	sorting Up to 3 months	sorting Over 3 months	sorting 10=20+30	sorting 11=12+13+17+20	sorting 12	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 2 years	sorting Over 2 years	sorting Total	sorting Up to 3 months	sorting Over 3 months	sorting 20	sorting 21=22+23+27+30	sorting 22	sorting Total	sorting Up to 1 year
10/2021	29,282.4	25,220.0	3,865.8	2,632.5	775.3	458.0	196.5	196.5	0.0	0.0	9,349.4	9,122.1	148.9	96.4	32.4	20.1	78.4	78.4	0.0	0.0	19,933.0	16,097.9	3,717.0	2,536.1
11/2021	29,369.2	25,267.5	3,872.0	2,640.5	772.2	459.3	229.7	229.7	0.0	0.0	9,378.6	9,111.4	154.7	99.7	34.7	20.2	112.5	112.5	0.0	0.0	19,990.6	16,156.1	3,717.4	2,540.8
12/2021	30,388.8	26,319.3	3,818.9	2,602.8	757.8	458.3	250.7	250.7	0.0	0.0	9,517.5	9,277.8	116.1	60.9	34.8	20.3	123.6	123.6	0.0	0.0	20,871.3	17,041.5	3,702.8	2,541.9
01/2022	29,692.8	25,569.4	3,865.2	2,600.7	788.2	476.2	258.2	258.2	0.0	0.0	9,364.7	9,129.9	110.3	56.7	36.4	17.3	124.4	124.4	0.0	0.0	20,328.1	16,439.5	3,754.8	2,544.1
02/2022	29,051.3	25,001.9	3,799.9	2,553.5	772.4	473.9	249.5	249.5	0.0	0.0	9,002.2	8,773.7	109.5	54.2	38.2	17.2	119.0	119.0	0.0	0.0	20,049.1	16,228.2	3,690.3	2,499.3
03/2022	29,054.0	25,102.7	3,701.6	2,489.4	745.6	466.6	249.6	249.6	0.0	0.0	9,172.0	8,944.4	111.4	58.4	35.0	18.0	116.2	116.2	0.0	0.0	19,881.9	16,158.3	3,590.3	2,431.1
04/2022	28,995.2	25,073.2	3,667.7	2,466.9	734.0	466.8	254.4	254.4	0.0	0.0	9,000.5	8,780.9	97.1	44.8	33.2	19.0	122.5	122.5	0.0	0.0	19,994.8	16,292.3	3,570.6	2,422.1
05/2022	28,974.3	25,073.6	3,643.8	2,466.7	719.4	457.6	256.9	256.9	0.0	0.0	8,970.0	8,737.3	102.8	50.5	32.9	19.3	129.9	129.9	0.0	0.0	20,004.3	16,336.3	3,541.0	2,416.2
06/2022	29,028.5	25,077.6	3,681.4	2,522.5	706.0	452.9	269.6	269.6	0.0	0.0	8,855.6	8,574.6	152.4	100.3	31.6	20.4	128.6	128.6	0.0	0.0	20,173.0	16,503.0	3,529.0	2,422.1
07/2022	29,321.2	25,387.8	3,663.7	2,519.9	694.6	449.2	269.7	269.7	0.0	0.0	9,029.8	8,748.9	153.0	101.4	30.9	20.7	128.0	128.0	0.0	0.0	20,291.3	16,638.9	3,510.7	2,418.6
08/2022	29,800.0	25,836.3	3,689.3	2,557.9	684.8	446.5	274.4	274.4	0.0	0.0	9,512.3	9,195.5	187.7	136.6	29.5	21.5	129.2	129.2	0.0	0.0	20,287.6	16,640.8	3,501.6	2,421.3
09/2022	29,857.2	25,811.1	3,779.2	2,657.6	677.9	443.6	266.9	266.9	0.0	0.0	9,429.6	9,018.6	285.1	230.6	33.0	21.5	125.9	125.9	0.0	0.0	20,427.6	16,792.5	3,494.1	2,427.0
10/2022	30,597.3	26,553.1	3,763.2	2,648.2	677.0	438.0	281.0	281.0	0.0	0.0	9,880.9	9,474.0	268.0	212.3	33.6	22.1	138.9	138.9	0.0	0.0	20,716.4	17,079.1	3,495.1	2,435.8

Updated: 28-11-2022