Deposits of non-euro area residents by sector, type and maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	General government (S.13)										Financial corporations except MFIs (S.124+S.125+S.126+S.127+S.128+S.129)										Non-financial corporations (S.11)							
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	Overnight	With agreed maturity				Redeemab	
			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	Total	Up to mont
	1=2+3+7+10	2	3=4+5+6	4	5	6	7=8+9	8	9	10	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	26	27=28+29	28
09/2025	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.7	113.4	18.3	2.2	0.0	16.1	0.0	0.0	0.0	0.0	907.9	903.6	3.8	3.7	0.0	0.1	0.5	
10/2025	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.9	112.6	20.3	2.5	0.0	17.9	0.0	0.0	0.0	0.0	1,004.9	1,000.9	3.4	3.3	0.0	0.1	0.5	
11/2025	1.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	117.0	102.6	14.3	2.7	0.0	11.6	0.0	0.0	0.0	0.0	1,006.0	1,002.2	3.3	3.2	0.0	0.1	0.5	
12/2025	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133.2	116.5	16.7	3.0	0.0	13.7	0.0	0.0	0.0	0.0	1,104.7	1,092.8	11.3	11.2	0.0	0.1	0.5	
01/2026	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.2	120.7	18.6	3.2	0.0	15.3	0.0	0.0	0.0	0.0	999.7	994.7	4.5	4.4	0.0	0.1	0.5	
02/2026	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133.4	119.3	14.0	0.5	0.0	13.6	0.0	0.0	0.0	0.0	1,018.0	1,014.0	3.4	3.3	0.0	0.1	0.5	
03/2026	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	141.0	135.1	5.9	0.7	0.0	5.2	0.0	0.0	0.0	0.0	1,053.7	1,049.7	3.4	3.2	0.0	0.2	0.5	
04/2026	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.2	131.3	7.9	1.0	0.0	6.9	0.0	0.0	0.0	0.0	985.0	983.5	1.0	0.8	0.0	0.2	0.5	
05/2026	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	351.3	344.0	7.3	1.2	0.0	6.0	0.0	0.0	0.0	0.0	1,006.5	1,005.0	1.0	0.8	0.0	0.2	0.5	
06/2026	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	360.1	351.0	9.1	1.5	0.0	7.6	0.0	0.0	0.0	0.0	1,056.8	1,054.7	1.5	1.3	0.0	0.2	0.5	
07/2026	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	356.0	345.0	11.0	1.8	0.0	9.2	0.0	0.0	0.0	0.0	1,075.1	1,073.0	1.5	1.3	0.0	0.2	0.5	
08/2026	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	371.1	361.4	9.7	2.0	0.0	7.7	0.0	0.0	0.0	0.0	1,066.5	1,064.6	1.4	1.1	0.0	0.2	0.5	
09/2026	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	221.2	209.2	12.0	2.2	0.1	9.7	0.0	0.0	0.0	0.0	966.3	965.0	0.8	0.6	0.0	0.2	0.5	

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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