

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

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting General government (S.13)										sorting Financial corporations except MFIs (S.124+S.125+S.126+S.127+S.128+S.129)										sorting Non-financial corporations (S.11)								
	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 Redeemable at notice					
	sorting 1=2+3+7+10	sorting 2	sorting Total	sorting Up to 1 year	sorting and up to 2 years	sorting Over 2 years	sorting Total	sorting Up to 3 months	sorting Over 3 months	sorting 10	sorting 11=12+13+17+20	sorting 12	sorting Total	sorting Up to 1 year	sorting 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	sorting and up to 2 years	sorting Over 2 years	sorting Total	sorting 27=28+29	sorting 28
09/2023	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	479.8	462.6	17.2	2.3	0.0	14.8	0.0	0.0	0.0	0.0	361.8	352.0	9.3	9.2	0.1	0.0	0.5	(
10/2023	5.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	323.0	303.9	19.0	2.6	0.0	16.4	0.0	0.0	0.0	0.0	350.4	340.8	9.0	8.9	0.1	0.0	0.5	(
11/2023	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	288.5	265.1	23.4	2.9	0.0	20.5	0.0	0.0	0.0	0.0	373.7	366.9	6.3	1.2	0.1	5.0	0.5	(
12/2023	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	343.9	318.5	25.4	3.1	0.0	22.2	0.0	0.0	0.0	0.0	432.4	417.7	14.2	9.0	0.1	5.0	0.5	(
01/2024	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	295.7	268.5	27.1	3.4	0.0	23.7	0.0	0.0	0.0	0.0	447.9	433.0	14.3	9.2	0.1	5.0	0.5	(
02/2024	2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	269.1	255.2	13.8	0.5	0.0	13.3	0.0	0.0	0.0	0.0	420.2	410.8	8.8	3.7	0.1	5.0	0.5	(
03/2024	2.2	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	276.3	261.4	14.9	0.8	0.0	14.1	0.0	0.0	0.0	0.0	458.9	449.8	8.5	3.4	0.1	5.0	0.5	(
04/2024	2.1	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	366.2	349.3	16.8	1.0	0.0	15.8	0.0	0.0	0.0	0.0	473.6	466.4	6.7	1.5	0.1	5.0	0.5	(
05/2024	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.6	285.7	20.9	1.3	0.0	19.7	0.0	0.0	0.0	0.0	467.8	463.8	3.4	3.3	0.1	0.0	0.5	(
06/2024	2.4	2.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	317.8	295.1	22.7	1.5	0.0	21.2	0.0	0.0	0.0	0.0	474.7	471.4	2.8	2.7	0.1	0.0	0.5	(
07/2024	6.1	6.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	294.4	269.9	24.5	1.8	0.0	22.7	0.0	0.0	0.0	0.0	532.5	528.8	3.2	3.1	0.1	0.0	0.5	(
08/2024	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	315.3	291.7	23.5	2.0	0.0	21.6	0.0	0.0	0.0	0.0	531.9	526.0	5.4	5.3	0.1	0.0	0.5	(
09/2024	2.3	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	261.7	237.1	24.6	2.2	0.0	22.4	0.0	0.0	0.0	0.0	560.7	554.6	5.5	5.4	0.1	0.0	0.5	(

Updated: 25-10-2024

Data source: **Lietuvos bankas**