

	Financial corporations except MFIs (S.124+S.125+S.126+S.127+S.128+S.129)											
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos		
	Over 3 months				Total	Up to 1 year	Over 1 and up to 2 years					
	3=4+5+6	10	11=12+13+17+20	12	4	5	6	7=8+9	8	9	13=14+15+16	
05/2019	118.6	11.8	106.8	1.7	2.5	102.6	0.1	0.1	0.0	0.0		
06/2019	120.0	11.7	108.2	2.0	2.3	103.9	0.1	0.1	0.0	0.0		
07/2019	126.6	12.4	114.0	2.4	2.2	109.5	0.1	0.1	0.0	0.0		
08/2019	129.5	13.4	116.0	2.6	2.0	111.4	0.1	0.1	0.0	0.0		
09/2019	127.8	10.7	117.1	4.1	1.9	111.1	0.1	0.1	0.0	0.0		
10/2019	140.6	10.2	130.4	8.1	1.7	120.5	0.1	0.1	0.0	0.0		
11/2019	29.3	9.6	19.7	3.8	0.0	16.0	0.1	0.1	0.0	0.0		
12/2019	33.2	12.7	20.4	4.1	0.0	16.3	0.1	0.1	0.0	0.0		

	Non-financial corporations (S.11)												
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos			
	Over 2 years	Total	Up to 3 months	Over 3 months									
	14	15	16	17=18+19	20	21=22+23+27+30	22	18	19	23=24+25+26	24	25	26
05/2019	66.7	65.6	0.6	0.1	0.4	0.2	0.6	0.6	0.0	0.0			
06/2019	57.0	51.3	5.2	0.1	0.4	4.7	0.6	0.6	0.0	0.0			
07/2019	59.8	58.7	0.5	0.1	0.4	0.1	0.6	0.6	0.0	0.0			
08/2019	50.6	49.5	0.5	0.1	0.4	0.1	0.6	0.6	0.0	0.0			
09/2019	53.6	48.2	4.8	0.1	0.4	4.4	0.6	0.6	0.0	0.0			
10/2019	41.5	36.5	4.4	0.1	0.0	4.3	0.6	0.6	0.0	0.0			
11/2019	30.5	29.8	0.2	0.1	0.0	0.1	0.6	0.6	0.0	0.0			
12/2019	55.8	50.9	4.4	0.0	0.0	4.3	0.6	0.6	0.0	0.0			

	Households (S.14+S.15)										
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	
	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 3 months	Over 3 months				
			27=28+29	28	29	33=34+35+36	34				
05/2019	203.5	169.4	32.4	24.9	4.1	3.4	1.7	1.7	0.0	0.0	
06/2019	198.7	170.5	26.5	19.0	4.0	3.5	1.7	1.7	0.0	0.0	
07/2019	197.6	174.2	21.8	14.5	3.8	3.6	1.6	1.6	0.0	0.0	
08/2019	197.8	174.2	22.0	14.7	3.9	3.4	1.6	1.6	0.0	0.0	
09/2019	199.7	176.1	21.9	14.4	4.1	3.4	1.6	1.6	0.0	0.0	
10/2019	198.0	174.5	21.7	14.2	4.0	3.4	1.8	1.8	0.0	0.0	
11/2019	206.5	182.7	22.3	14.6	4.3	3.4	1.6	1.6	0.0	0.0	
12/2019	207.4	184.0	22.0	14.5	4.1	3.4	1.5	1.5	0.0	0.0	

	Financial corporations except MFIs (S.124+S.125+S.126+S.127+S.128+S.129)											
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos		
	Over 3 months				Total	Up to 1 year	Over 1 and up to 2 years					
								3=4+5+6	10	11=12+13+17+20	12	4
01/2020	30.9	3.5	27.3	4.4	0.0	22.9	0.1	0.1	0.0	0.0		
02/2020	19.4	3.9	15.3	0.7	0.0	14.7	0.2	0.2	0.0	0.0		
03/2020	22.8	3.3	15.4	0.9	0.0	14.5	4.1	4.1	0.0	0.0		
04/2020	24.8	3.4	16.9	1.2	0.0	15.7	4.4	4.4	0.0	0.0		
05/2020	24.0	2.9	16.5	1.4	0.0	15.1	4.6	4.6	0.0	0.0		

	Non-financial corporations (S.11)												
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos			
	Over 2 years	Total	Up to 3 months	Over 3 months									
	14	15	16	17=18+19	20	21=22+23+27+30	22	18	19	23=24+25+26	24	25	26
01/2020	45.7	44.7	0.1	0.0	0.0	0.1	1.0	1.0	0.0	0.0			
02/2020	35.0	33.2	0.1	0.0	0.0	0.1	1.7	1.7	0.0	0.0			
03/2020	35.9	35.2	0.1	0.0	0.0	0.1	0.6	0.6	0.0	0.0			
04/2020	47.2	46.6	0.0	0.0	0.0	0.0	0.6	0.6	0.0	0.0			
05/2020	42.3	40.8	0.1	0.0	0.0	0.0	1.4	1.4	0.0	0.0			

	Households (S.14+S.15)										
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	
	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 3 months	Over 3 months	30	37=38+39	38	39
			27=28+29	28	29	33=34+35+36	34				
01/2020	205.4	181.9	21.8	14.3	3.9	3.5	1.7	1.7	0.0	0.0	
02/2020	199.8	177.5	20.6	13.4	3.7	3.6	1.7	1.7	0.0	0.0	
03/2020	206.7	184.8	20.3	13.0	3.7	3.6	1.7	1.7	0.0	0.0	
04/2020	217.9	196.1	20.1	12.6	4.0	3.5	1.7	1.7	0.0	0.0	
05/2020	224.4	202.1	20.7	13.0	4.0	3.6	1.7	1.7	0.0	0.0	

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Data source: **Lietuvos bankas**

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