Deposits of other euro area residents by sector and currency

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)				Insurance corporations and pension funds (S.128+S.129)				Central government (S.1311)				Other general government (S.1312+S.1313+S.1314)				Non-financial corporations (S.11)				Households (S.14+S.15)			
	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies	Total	In litas	In euros	In other currencies
	1=2+3+4	2	3	4	5=6+7+8	6	7	8	9=10+11+12	10	11	12	13=14+15+16	14	15	16	17=18+19+20	18	19	20	21=22+23+24	22	23	24
09/2025	298.5	-	223.9	74.6	0.4	-	0.4	0.0	0.8	-	0.8	0.0	0.0	-	0.0	0.0	2,305.1	-	1,829.4	475.7	5,162.1	-	4,496.1	666.0
10/2025	310.8	-	246.5	64.3	0.3	-	0.3	0.0	0.7	-	0.7	0.0	0.0	-	0.0	0.0	2,405.8	-	1,916.7	489.1	5,214.1	-	4,541.8	672.3
11/2025	340.8	-	252.4	88.4	0.3	-	0.3	0.0	0.7	-	0.7	0.0	0.0	-	0.0	0.0	2,485.6	-	1,986.2	499.4	5,205.1	-	4,530.3	674.8
12/2025	389.0	-	294.3	94.7	0.3	-	0.3	0.0	0.8	-	0.8	0.0	0.0	-	0.0	0.0	2,692.4	-	2,122.0	570.5	5,367.2	-	4,675.0	692.2
01/2026	420.8	-	321.6	99.3	0.3	-	0.3	0.0	0.8	-	0.8	0.0	0.0	-	0.0	0.0	2,785.3	-	2,188.4	596.9	5,646.3	-	4,912.4	734.0
02/2026	458.1	-	342.5	115.7	0.3	-	0.3	0.0	0.9	-	0.9	0.0	0.0	-	0.0	0.0	2,827.1	-	2,254.8	572.3	5,711.9	-	4,967.1	744.8
03/2026	473.9	-	357.3	116.6	0.3	-	0.3	0.0	1.1	-	1.1	0.0	0.0	-	0.0	0.0	2,986.3	-	2,409.4	577.0	5,823.9	-	5,063.8	760.1
04/2026	666.3	-	555.1	111.3	0.1	-	0.1	0.0	1.0	-	1.0	0.0	0.0	-	0.0	0.0	2,997.0	-	2,366.4	630.6	5,961.3	-	5,178.1	783.1
05/2026	417.5	-	352.6	65.0	19.3	-	17.9	1.4	0.9	-	0.9	0.0	0.0	-	0.0	0.0	3,201.0	-	2,556.1	644.8	6,300.1	-	5,516.5	783.6
06/2026	417.5	-	348.1	69.4	15.2	-	14.2	1.0	0.8	-	0.8	0.0	0.0	-	0.0	0.0	3,275.5	-	2,656.6	618.9	6,469.4	-	5,692.5	776.9
07/2026	484.9	-	397.5	87.4	0.2	-	0.2	0.0	1.0	-	1.0	0.0	0.0	-	0.0	0.0	3,508.0	-	2,770.1	737.9	6,579.7	-	5,785.0	794.7
08/2026	497.1	-	410.5	86.5	0.2	-	0.2	0.0	0.9	-	0.9	0.0	0.0	-	0.0	0.0	3,478.9	-	2,819.2	659.8	6,559.6	-	5,750.8	808.8
09/2026	491.8	-	414.3	77.4	0.2	-	0.2	0.0	0.8	-	0.8	0.0	0.0	-	0.0	0.0	3,604.5	-	2,938.0	666.5	6,630.2	-	5,817.2	813.0

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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