

Deposits of other euro area residents: insurance corporations and pension funds by type and maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Insurance corporations and pension funds (S.128+S.129)											sorting Insurance corporations (S.128)									sorting Pension funds (S.129)				
	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 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 Total			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 Total			sorting Total	sorting Up to 1 year	sorting Over 1 and up to 2 years
	1=11+21=2+3+7+10	2=12+22	3=13+23=4+5+6	4=14+24	5=15+25	6=16+26	7=17+27=8+9	8=18+28	9=19+29	10=20+30	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
04/2023	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.0	0.0
05/2023	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0
06/2023	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0
07/2023	4.0	0.5	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.8	0.3	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0
08/2023	8.3	3.8	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.2	3.7	4.5	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0
09/2023	8.3	0.3	8.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.2	0.2	8.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0
10/2023	8.3	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11/2023	7.0	3.0	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	3.0	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12/2023	7.1	4.6	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.1	4.6	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0
01/2024	7.0	1.0	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	1.0	6.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
02/2024	6.4	2.9	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.4	2.9	3.5	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
03/2024	5.8	•	•	•	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.8	•	•	•	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
04/2024	5.6	•	•	•	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.5	•	•	•	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Updated: 29-05-2024

Data source: **Lietuvos bankas**