Deposits of other euro area residents: investment funds and other financial intermediaries by type and maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)										Investment funds (S.124)										Other financial intermediaries (S.125+S.126+S.127)				
	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	Overnight	With agreed maturity				Redeemable at notice			Repos	Total	Overnight	With agreed maturity		
			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	O ar to ye
	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
09/2025	298.5	280.2	16.7	4.0	0.0	12.7	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	298.5	280.2	16.7	4.0	
10/2025	310.8	295.6	13.7	1.0	0.0	12.7	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	310.8	295.6	13.7	1.0	
11/2025	340.8	326.0	12.3	0.0	0.0	12.3	2.5	2.5	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	340.7	325.9	12.3	0.0	
12/2025	389.0	375.3	12.2	0.1	0.0	12.2	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389.0	375.3	12.2	0.1	
01/2026	420.8	406.9	12.3	0.1	0.0	12.2	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	420.8	406.9	12.3	0.1	
02/2026	458.1	444.2	12.3	0.1	0.0	12.2	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	458.1	444.2	12.3	0.1	
03/2026	473.9	460.0	12.3	0.2	0.0	12.2	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	473.9	460.0	12.3	0.2	
04/2026	666.3	652.5	12.3	0.1	0.0	12.2	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	666.3	652.5	12.3	0.1	
05/2026	417.5	401.7	14.0	3.1	0.0	10.9	1.9	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	417.5	401.7	14.0	3.1	
06/2026	417.5	402.5	13.4	3.1	0.0	10.3	1.6	1.6	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	417.4	402.4	13.4	3.1	
07/2026	484.9	470.2	13.1	3.0	0.0	10.1	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	484.9	470.2	13.1	3.0	
08/2026	497.1	483.0	12.5	2.6	0.0	9.9	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	497.1	483.0	12.5	2.6	
09/2026	491.8	477.8	12.3	2.6	0.0	9.8	1.6	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	491.8	477.8	12.3	2.6	

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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