

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

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)										sorting Investment funds (S.124)										sorting Other financial intermediaries (S.125+S.126+S.127)				
	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 1=11+21=2+3+7+10	sorting 2=12+22	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 10=20+30	sorting 11=12+13+17+20	sorting 12	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 20	sorting 21=22+23+27+30	sorting 22	sorting Total	sorting Up to 1 year	sorting Over 2 years
04/2023	164.2	152.8	9.7	3.0	0.0	6.7	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	0.0	164.2	152.8	9.7	3.0
05/2023	195.1	182.3	11.2	4.5	0.0	6.7	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	195.1	182.3	11.2	4.5	
06/2023	177.9	166.6	9.7	3.0	0.0	6.7	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	177.9	166.6	9.7	3.0	
07/2023	192.3	164.8	25.8	18.5	0.0	7.3	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	192.3	164.8	25.8	18.5	
08/2023	199.4	171.3	26.5	18.5	0.0	8.0	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	199.4	171.3	26.5	18.5	
09/2023	191.3	162.5	27.2	18.5	0.0	8.7	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	191.3	162.5	27.2	18.5	
10/2023	179.6	150.7	27.3	18.6	0.0	8.7	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	179.6	150.7	27.3	18.6	
11/2023	180.7	151.8	27.3	18.6	0.0	8.7	1.6	1.6	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	180.3	151.4	27.3	18.6	
12/2023	122.2	93.4	27.3	18.6	0.0	8.7	1.6	1.6	0.0	0.0	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	121.9	93.0	27.3	18.6	
01/2024	124.4	94.5	28.4	19.7	0.0	8.7	1.6	1.6	0.0	0.0	0.3	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	124.2	94.2	28.4	19.7	
02/2024	134.1	104.1	28.4	19.7	0.0	8.7	1.6	1.6	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133.9	103.9	28.4	19.7	
03/2024	137.6	•	•	•	•	•	•	•	0.0	0.0	•	•	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	•	•	•	•	
04/2024	158.0	•	•	•	•	•	•	•	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**

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