Deposits of population

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Resident deposits									
				With agreed maturity				Redeemable at notice		
	Total	Overnight	Repos	Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years	Total	Up to 3 months	Over 3 months
09/2025	26,648.0	18,645.0	0.0	7,756.1	6,107.0	1,306.4	342.7	246.9	246.9	0.0
10/2025	27,070.8	19,033.7	0.0	7,785.4	6,142.4	1,303.8	339.2	251.7	251.7	0.0
11/2025	27,179.5	19,102.3	0.0	7,830.2	6,217.7	1,276.1	336.3	247.1	247.1	0.0
12/2025	28,591.8	20,437.4	0.0	7,901.8	6,312.1	1,257.5	332.2	252.6	252.6	0.0
01/2026	27,924.6	19,752.2	0.0	7,912.5	6,345.9	1,237.5	329.0	260.0	260.0	0.0
02/2026	28,364.5	20,135.6	0.0	7,960.0	6,410.1	1,224.5	325.4	269.0	269.0	0.0
03/2026	28,367.1	20,111.5	0.0	7,976.3	6,441.8	1,213.2	321.3	279.3	279.3	0.0
04/2026	30,608.7	22,300.7	0.0	8,011.4	6,440.5	1,195.3	375.6	296.5	296.5	0.0
05/2026	30,225.8	22,018.2	0.0	7,905.2	6,380.9	1,168.2	356.1	302.5	302.5	0.0
06/2026	30,263.7	22,100.0	0.0	7,865.3	6,383.0	1,142.4	339.9	298.4	298.4	0.0
07/2026	30,770.9	22,490.8	0.0	7,983.4	6,474.4	1,176.4	332.7	296.7	296.7	0.0
08/2026	30,667.4	22,353.1	0.0	8,013.4	6,473.1	1,213.7	326.6	300.9	300.9	0.0
09/2026	30,710.4	22,328.7	0.0	8,080.5	6,496.6	1,260.1	323.8	301.2	301.2	0.0

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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