Euro area residents

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	51,035.68	52,984.90	56,792.01	62,202.38	64,468.52	68,759.23	72,526.11	82,643.68	87,579.23
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Central bank	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Transferable deposits	5,301.97	5,453.46	6,180.86	5,976.45	6,212.44	6,410.32	6,963.25	7,305.89	7,598.82
Central bank	851.82	602.61	701.13	555.08	331.47	412.10	499.66	355.11	371.72
Other monetary financial institutions	4,450.15	4,850.85	5,479.73	5,421.36	5,880.97	5,998.22	6,463.59	6,950.77	7,227.10
Other deposits	3,742.70	2,965.81	3,451.18	3,801.99	3,748.88	4,005.25	4,342.38	4,533.68	5,108.57
Central bank	232.15	249.26	236.43	156.16	21.89	8.80	5.16	8.11	26.41
Other monetary financial institutions	3,506.41	2,714.28	3,213.24	3,644.54	3,724.15	3,994.31	4,332.74	4,520.83	5,077.49
Central government	4.14	2.28	1.51	1.29	2.84	2.14	4.48	4.74	4.67
Short-term debt securities	2.03	2.07	1.27	2.37	3.13	4.05	8.44	9.51	7.99
Non-financial corporations	1.07	1.11	0.31	1.41	2.17	4.05	7.48	8.55	7.03
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.96	0.96	0.96	0.96	0.96	0.00	0.96	0.96	0.96
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	10,728.92	11,997.68	12,176.35	13,350.12	13,154.35	14,188.16	13,875.01	15,436.40	17,179.58
Non-financial corporations	996.61	1,009.88	1,024.07	1,034.81	1,001.83	1,015.99	887.37	887.13	1,094.92
Other monetary financial institutions	145.77	338.36	295.23	467.21	448.40	448.49	621.06	616.22	622.55

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Investment funds	24.64	26.24	26.56	29.15	26.97	28.83	23.89	27.01	26.94
Other financial institutions	2.93	7.88	11.89	12.66	16.19	20.14	23.01	23.07	23.57
Central government	9,558.97	10,615.32	10,818.60	11,806.29	11,660.96	12,674.71	12,319.68	13,882.97	15,411.60
Short-term loans	2,300.83	2,323.44	2,291.78	2,522.57	2,495.21	2,530.57	2,545.07	2,484.82	2,830.15
Non-financial corporations	1,100.53	1,118.26	1,077.23	1,283.27	1,262.98	1,296.95	1,332.85	1,263.14	1,607.87
Investment funds	0.26	0.26	0.30	0.30	0.00	0.00	0.00	0.00	0.93
Other financial institutions	1,200.01	1,204.89	1,214.22	1,238.97	1,232.20	1,233.59	1,212.19	1,221.65	1,221.32
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Long-term loans	2,000.14	1,984.97	1,994.49	2,270.07	2,297.75	2,226.02	2,211.90	2,176.99	2,147.55
Non-financial corporations	1,624.67	1,628.01	1,652.69	1,907.64	1,922.24	1,853.78	1,858.26	1,811.47	1,779.21
Investment funds	2.90	2.00	9.50	9.50	9.50	9.50	10.52	18.07	12.07
Other financial institutions	304.99	288.36	295.29	307.19	321.99	332.63	322.03	325.10	334.57
Insurance corporations	67.52	66.54	36.95	45.68	43.96	30.05	21.03	22.29	21.64
Households and non-profit institutions serving households	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Listed shares	317.65	318.91	291.99	332.54	345.65	351.18	362.78	376.14	384.16
Non-financial corporations	250.39	248.83	198.63	226.27	250.14	261.83	264.96	280.67	293.14
Other monetary financial institutions	66.63	69.46	92.64	105.57	94.85	88.54	97.02	94.59	89.77
Other financial institutions	0.63	0.62	0.72	0.70	0.66	0.81	0.80	0.88	1.25
Unlisted shares	17,334.16	17,690.98	18,041.89	19,186.97	19,509.91	19,949.47	19,795.98	22,255.03	22,273.90
Non-financial corporations	10,726.89	10,987.14	11,235.87	12,005.44	12,258.30	12,480.07	12,540.85	15,030.99	15,142.99
Other monetary financial institutions	1,491.96	1,579.48	1,667.26	1,520.53	1,594.73	1,681.01	1,749.40	1,871.94	1,941.76

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other financial institutions	5,019.29	5,019.77	5,039.35	5,562.61	5,560.55	5,690.90	5,404.20	5,253.09	5,097.05
Insurance corporations	96.02	104.59	99.41	98.39	96.33	97.49	101.53	99.01	92.10
Other equity	2,490.75	2,540.06	2,628.72	2,733.30	2,772.18	2,808.12	2,949.20	2,890.68	2,928.55
Non-financial corporations	1,111.19	1,118.73	1,189.07	1,378.74	1,380.46	1,369.72	1,465.69	1,474.60	1,472.93
Other monetary financial institutions	961.54	999.75	1,025.88	941.15	970.65	1,002.86	1,064.03	992.19	1,025.73
Insurance corporations	418.02	421.57	413.78	413.41	421.06	435.54	419.48	423.89	429.89
Non-MMF investment fund shares/units	394.56	394.23	409.41	387.67	385.03	395.03	417.44	436.14	495.00
Investment funds	394.56	394.23	409.41	387.67	385.03	395.03	417.44	436.14	495.00
Non-life insurance technical reserves	6.13	6.96	6.96	7.64	7.04	7.65	8.89	8.89	11.24
Insurance corporations	6.13	6.96	6.96	7.64	7.04	7.65	8.89	8.89	11.24
Life insurance and annuity entitlements	3.79	3.91	4.05	0.22	0.23	0.24	0.25	1.32	1.32
Insurance corporations	3.79	3.91	4.05	0.22	0.23	0.24	0.25	1.32	1.32
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	16.60	17.23	18.44	19.71	20.07	21.56	0.00	0.00	0.00
Pension funds	16.60	17.23	18.44	19.71	20.07	21.56	0.00	0.00	0.00
Financial derivatives and employee stock options	82.02	43.72	33.78	20.80	25.77	16.12	21.87	52.39	54.23
Central bank	15.51	23.87	16.74	6.69	2.81	3.27	9.69	37.04	38.05
Other monetary financial institutions	66.51	19.85	17.04	14.11	22.96	12.85	12.18	15.35	16.18
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Trade credits and advances	2,804.52	2,679.12	2,720.43	3,019.76	3,101.27	2,978.15	3,037.95	3,873.96	3,190.11
Non-financial corporations	2,749.13	2,631.89	2,673.42	2,928.60	3,049.31	2,930.83	3,014.04	3,777.16	3,151.55
Other monetary financial institutions	0.66	2.08	0.48	0.56	0.42	0.66	0.54	0.59	2.51
Other financial institutions	34.99	28.45	28.68	27.21	28.07	29.57	9.85	80.93	10.29
Insurance corporations	1.00	0.97	0.98	1.07	0.48	1.32	0.46	0.57	0.40
Central government	11.54	8.35	9.21	55.74	16.84	7.65	6.83	9.32	20.55
Households and non-profit institutions serving households	7.20	7.38	7.66	6.58	6.15	8.12	6.23	5.39	4.81
Other accounts receivable/payable, excluding trade credits and advances	2,730.65	3,838.68	5,827.02	8,173.27	10,172.31	12,815.22	15,984.59	20,801.84	23,368.07
Non-financial corporations	179.79	154.81	162.62	174.49	184.10	163.12	152.58	213.18	221.36
Other monetary financial institutions	2,454.16	3,606.26	5,586.35	7,880.34	9,890.52	12,561.03	15,744.79	20,197.87	22,760.38
Other financial institutions	93.53	73.99	73.36	114.38	93.96	86.98	82.45	384.82	380.36
Insurance corporations	3.17	3.62	4.69	4.06	3.73	4.09	4.77	5.97	5.97
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated: 05-10-2026
Data source: **Lietuvos bankas**

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