

Euro area residents

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019
TOTAL	22,714.41	22,307.99	24,316.95	25,298.51	26,221.19	26,475.48	26,918.05	26,352.28	25,434.46
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	3,427.80	3,449.06	3,411.00	3,356.51	3,282.05	3,196.04	3,082.65	3,000.31	2,743.53
Central bank	3,427.80	3,449.06	3,411.00	3,356.51	3,282.05	3,196.04	3,082.65	3,000.31	2,743.53
Transferable deposits	3,635.96	2,454.48	4,607.09	4,307.16	6,031.61	6,293.73	6,418.79	6,086.46	5,300.69
Central bank	3,274.14	2,067.89	3,356.78	4,027.78	5,792.74	6,019.42	6,174.86	5,828.80	4,965.25
Other monetary financial institutions	361.82	386.59	1,250.31	279.38	238.87	274.31	243.93	257.66	335.45
Other deposits	1,322.32	1,060.37	975.57	1,748.82	1,646.43	1,725.13	1,577.41	1,462.33	1,267.47
Central bank	496.00	267.89	276.81	227.55	242.07	321.84	219.69	221.22	224.22
Other monetary financial institutions	826.17	792.31	698.63	1,521.14	1,404.21	1,403.11	1,357.55	1,241.02	1,042.09
Central government	0.15	0.17	0.13	0.13	0.16	0.18	0.17	0.09	1.16
Short-term debt securities	0.00	0.00	0.00	0.42	1.00	1.99	1.99	1.99	1.20

	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019
Non-financial corporations	0.00	0.00	0.00	0.00	1.00	1.99	1.99	0.00	0.20
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	0.00	0.00	0.00	0.42	0.00	0.00	0.00	1.99	1.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	4,554.56	5,205.67	5,286.55	5,656.44	4,709.83	4,796.44	5,172.47	5,277.65	5,535.13
Non-financial corporations	2.22	2.27	165.71	170.44	168.00	167.72	441.64	450.74	461.69
Other monetary financial institutions	0.20	0.05	0.00	18.46	18.61	18.71	19.34	20.49	20.54
Other financial institutions	0.53	0.35	0.80	1.85	1.90	1.40	1.40	0.78	1.75
Central government	4,551.61	5,203.00	5,120.04	5,465.69	4,521.32	4,608.61	4,710.09	4,805.64	5,051.15
Short-term loans	376.97	344.53	318.38	572.61	672.28	482.38	449.81	393.21	322.49
Non-financial corporations	349.27	322.79	248.60	504.94	589.87	393.35	351.45	296.33	309.34
Investment funds	18.05	12.04	6.02	0.00	10.00	7.50	7.50	0.00	0.00
Other financial institutions	5.69	5.60	61.17	64.96	69.25	77.90	87.15	93.12	10.02
Insurance corporations	3.96	4.07	2.57	2.68	3.13	3.60	3.68	3.73	3.10
Households and non-profit institutions serving households	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Long-term loans	1,899.07	2,023.98	1,919.61	1,950.24	2,060.02	2,035.96	2,041.82	2,069.22	2,221.50

	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019
Non-financial corporations	1,495.46	1,599.48	1,481.93	1,488.70	1,579.92	1,526.17	1,490.39	1,498.03	1,527.86
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Other financial institutions	379.09	397.52	418.59	443.09	460.55	488.39	528.61	535.14	656.34
Insurance corporations	24.51	26.97	19.08	18.44	19.54	21.39	22.81	27.04	28.29
Households and non-profit institutions serving households	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Listed shares	230.02	246.75	260.47	271.00	342.47	354.77	299.95	234.63	260.27
Non-financial corporations	196.19	205.63	208.35	215.47	283.22	297.79	238.33	189.22	207.28
Other monetary financial institutions	33.78	41.07	52.06	55.48	59.20	56.93	61.56	45.36	52.93
Other financial institutions	0.05	0.05	0.06	0.05	0.05	0.05	0.06	0.05	0.06
Unlisted shares	5,429.13	5,525.04	5,632.55	5,510.33	5,412.72	5,427.46	5,563.27	5,578.43	5,622.02
Non-financial corporations	4,610.86	4,710.48	4,860.21	4,901.76	5,050.27	5,066.50	5,200.55	5,219.51	5,304.53
Other monetary financial institutions	65.82	67.05	62.10	62.10	63.16	65.20	66.51	66.38	0.01
Other financial institutions	707.48	688.80	647.97	484.90	236.49	228.80	229.65	226.60	252.72
Insurance corporations	44.97	58.71	62.27	61.57	62.80	66.96	66.56	65.94	64.76
Other equity	304.82	321.21	336.30	334.67	364.35	380.90	395.81	388.48	421.76
Non-financial corporations	105.26	107.79	112.86	116.46	120.00	123.43	127.63	131.60	139.57

	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019
Other monetary financial institutions	18.50	21.62	24.50	25.74	28.89	32.27	35.75	36.09	58.58
Insurance corporations	181.06	191.81	198.94	192.47	215.46	225.21	232.43	220.79	223.62
Non-MMF investment fund shares/units	98.02	107.56	121.29	136.04	135.64	136.37	137.74	130.27	146.22
Investment funds	98.02	107.56	121.29	136.04	135.64	136.37	137.74	130.27	146.22
Non-life insurance technical reserves	7.89	7.36	6.86	6.27	5.97	4.95	4.79	3.53	6.00
Insurance corporations	7.89	7.36	6.86	6.27	5.97	4.95	4.79	3.53	6.00
Life insurance and annuity entitlements	0.06	0.06	0.06	0.06	0.54	0.55	0.56	0.54	0.67
Insurance corporations	0.06	0.06	0.06	0.06	0.54	0.55	0.56	0.54	0.67
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	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
Financial derivatives and employee stock options	11.83	39.13	33.83	24.27	3.64	46.00	58.35	82.57	61.79
Central bank	11.64	36.25	32.55	22.90	2.38	44.18	57.75	81.23	57.33
Other monetary financial institutions	0.19	2.88	1.28	1.37	1.26	1.82	0.60	1.34	4.46

	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019
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
Trade credits and advances	1,308.58	1,388.61	1,287.39	1,329.88	1,426.68	1,480.51	1,576.43	1,546.72	1,422.00
Non-financial corporations	1,277.69	1,349.69	1,258.02	1,289.37	1,382.31	1,432.05	1,532.13	1,505.18	1,381.34
Other monetary financial institutions	1.63	0.88	0.98	0.46	1.68	3.20	1.33	0.34	1.17
Other financial institutions	1.70	1.87	2.27	3.39	2.99	2.52	2.93	3.78	4.89
Insurance corporations	3.19	2.96	3.01	13.48	14.90	16.46	16.54	19.03	15.72
Central government	14.33	22.47	14.26	13.78	14.54	14.46	11.89	5.61	7.52
Households and non-profit institutions serving households	10.04	10.74	8.85	9.40	10.26	11.82	11.61	12.78	11.36
Other accounts receivable/payable, excluding trade credits and advances	107.37	134.18	119.99	93.80	125.97	112.30	136.22	95.94	101.73
Non-financial corporations	101.45	120.95	110.87	85.79	117.56	101.73	121.87	84.28	97.08
Other monetary financial institutions	3.85	6.12	4.86	6.40	5.40	10.11	14.20	11.59	3.40
Other financial institutions	0.45	5.99	4.04	1.15	1.15	0.01	0.01	0.00	0.00
Insurance corporations	1.62	1.12	0.22	0.46	1.86	0.45	0.14	0.07	1.25

	Q1/2017	Q2/2017	Q3/2017	Q4/2017	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019
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: 04-07-2019

Data source: **Lietuvos bankas**

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