Financial assets and liabilities of institutional sectors by creditor and debtor sector (matrix_outstanding_amounts)

Data type: **Matrix**

Period: **2025**

Liabilities	Assets					
	Total[1]	Non-financial corporations	Financial corporations	General government	Households[2]	Rest of the world[1]
Total	---	103,598.00	167,831.05	27,513.65	94,453.75	121,198.82
Monetary gold and special drawing rights	---	-	1,340.98	0.00	-	653.31
Currency and deposits	---	17,792.70	48,051.31	8,554.02	33,268.40	20,353.75
Debt securities	---	693.45	30,978.07	3,451.66	1,039.90	19,556.19
Loans	---	16,584.78	52,876.44	3,754.86	1.14	12,694.18
Equity and investment fund shares or units	---	31,993.51	30,276.86	8,098.73	29,782.24	42,797.78
Insurance, pension and standardised guaranteed schemes	---	146.27	83.26	4.45	12,689.32	16.32
Financial derivatives and employee stock options	---	13.51	97.33	0.00	0.00	56.88
Other accounts receivable/payable	---	36,373.78	4,126.81	3,649.93	17,672.75	25,070.40
Non-financial corporations	164,093.35	47,510.89	30,927.67	7,833.69	37,009.45	40,811.66
Monetary gold and special drawing rights	-	-	0.00	0.00	-	-
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00
Debt securities	2,237.76	122.58	487.14	97.47	286.79	1,243.78
Loans	35,936.41	11,726.15	18,369.25	402.55	0.00	5,438.46
Equity and investment fund shares or units	83,264.57	17,124.91	9,638.00	5,640.02	22,915.80	27,945.83
Insurance, pension and standardised guaranteed schemes	0.00	0.00	0.00	0.00	0.00	0.00

Liabilities	Assets					
	Total	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Financial derivatives and employee stock options	14.46	0.00	14.46	0.00	0.00	0.00
Other accounts receivable/payable	42,640.15	18,537.24	2,418.82	1,693.65	13,806.86	6,183.58
Financial corporations	167,427.19	27,991.86	20,992.58	9,342.29	52,696.20	56,404.20
Monetary gold and special drawing rights	653.31	-	0.00	0.00	-	653.31
Currency and deposits	93,656.72	16,329.80	16,731.00	7,239.03	33,008.34	20,348.54
Debt securities	1,540.99	104.48	193.20	22.43	205.19	1,015.69
Loans	5,892.88	1,947.72	1,871.75	0.00	0.99	2,072.41
Equity and investment fund shares or units	28,817.52	5,593.83	1,978.14	2,045.82	4,347.75	14,851.95
Insurance, pension and standardised guaranteed schemes	12,793.22	146.27	4.31	4.45	12,621.87	16.32
Financial derivatives and employee stock options	74.77	13.51	4.38	0.00	0.00	56.88
Other accounts receivable/payable	23,997.77	3,856.25	209.80	30.56	2,512.06	17,389.10
General government	36,286.67	802.99	7,848.99	1,847.08	1,815.42	23,972.19
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	0.00
Currency and deposits	403.39	54.28	0.00	195.89	148.01	5.21
Debt securities	26,119.82	83.52	7,257.83	1,221.11	260.64	17,296.72
Loans	5,835.78	80.80	553.04	18.80	0.00	5,183.14
Equity and investment fund shares or units	0.00	0.00	0.00	0.00	0.00	0.00
Insurance, pension and standardised guaranteed schemes	105.57	0.00	38.12	0.00	67.45	0.00
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	3,822.11	584.39	0.00	411.28	1,339.32	1,487.12

Liabilities	Assets					
	Total	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Households and Non-profit institutions serving households	28,230.90	6,725.95	20,859.13	635.05	0.00	10.77
Monetary gold and special drawing rights	-	-	0.00	0.00	-	-
Currency and deposits	-	0.00	0.00	0.00	0.00	-
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00
Loans	20,073.37	0.00	19,715.45	357.75	0.00	0.17
Equity and investment fund shares or units	0.00	0.00	0.00	0.00	0.00	0.00
Insurance, pension and standardised guaranteed schemes	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	8,157.52	6,725.95	1,143.67	277.30	0.00	10.60
Rest of the world	118,557.24	20,566.31	87,202.72	7,855.54	2,932.68	---
Monetary gold and special drawing rights	1,340.98	-	1,340.98	0.00	-	---
Currency and deposits	33,960.08	1,408.62	31,320.31	1,119.10	112.05	---
Debt securities	25,820.71	382.87	23,039.91	2,110.65	287.28	---
Loans	18,172.95	2,830.10	12,366.94	2,975.76	0.15	---
Equity and investment fund shares or units	30,867.08	9,274.77	18,660.74	412.89	2,518.69	---
Insurance, pension and standardised guaranteed schemes	40.84	0.00	40.84	0.00	0.00	---
Financial derivatives and employee stock options	78.48	0.00	78.48	0.00	0.00	---
Other accounts receivable/payable	8,276.12	6,669.95	354.52	1,237.14	14.51	---

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

[1] "---" - indicator not applicable

[2] including Non-profit institutions serving households

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