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

Data type: **Matrix**

Period: **2025**

Liabilities	Assets					
	Total[1]	Non-financial corporations	Financial corporations	General government	Households[2]	Rest of the world[1]
Total	---	7,827.69	21,213.96	2,300.04	7,275.69	20,157.64
Monetary gold and special drawing rights	---	-	39.15	0.00	-	6.73
Currency and deposits	---	1,087.48	13,381.96	–1,230.90	3,243.03	2,522.32
Debt securities	---	–308.23	6,340.58	1,566.18	326.37	4,131.02
Loans	---	2,089.89	–884.53	1,232.76	–2.03	–34.66
Equity and investment fund shares or units	---	3,126.08	2,139.36	147.65	1,186.51	2,990.19
Insurance, pension and standardised guaranteed schemes	---	–310.41	–41.26	1.83	1,205.83	–112.04
Financial derivatives and employee stock options	---	2.06	–185.38	0.00	0.00	–183.46
Other accounts receivable/payable	---	2,140.81	424.07	582.52	1,315.98	10,837.54
Non-financial corporations	9,263.69	1,864.27	3,019.82	321.70	1,690.94	2,366.96
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	–88.11	0.25	–64.61	–18.20	49.35	–54.90
Loans	5,223.17	2,870.67	2,168.39	173.16	0.00	10.95
Equity and investment fund shares or units	2,963.13	–274.32	695.61	70.69	606.31	1,864.85
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	–6.44	0.00	–6.44	0.00	0.00	0.00
Other accounts receivable/payable	1,171.94	–732.33	226.87	96.05	1,035.28	546.06
Financial corporations	21,465.30	2,637.25	729.15	–1,751.06	4,867.13	14,982.84
Monetary gold and special drawing rights	6.73	-	0.00	0.00	-	6.73
Currency and deposits	5,423.37	1,221.95	164.59	–1,827.08	3,345.13	2,518.79
Debt securities	668.97	24.99	–1.36	4.14	75.98	565.23
Loans	185.00	60.33	–27.70	–0.50	–2.03	154.91
Equity and investment fund shares or units	2,945.32	1,035.32	582.86	71.09	130.71	1,125.34
Insurance, pension and standardised guaranteed schemes	775.82	–310.41	–2.67	1.83	1,199.09	–112.04
Financial derivatives and employee stock options	–181.80	2.06	–0.40	0.00	0.00	–183.46
Other accounts receivable/payable	11,641.89	603.00	13.83	–0.54	118.25	10,907.34
General government	3,805.61	126.77	–372.49	790.52	450.25	2,810.56
Monetary gold and special drawing rights	0.00	-	0.00	0.00	-	0.00
Currency and deposits	183.22	53.33	0.00	52.04	74.32	3.53
Debt securities	3,989.05	22.81	–525.17	658.57	212.15	3,620.69
Loans	–24.09	24.02	152.98	–0.57	0.00	–200.52
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	6.44	0.00	–0.30	0.00	6.74	0.00
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	–349.01	26.61	0.00	80.48	157.04	–613.14

Liabilities	Assets					
	Total	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Households and Non-profit institutions serving households	4,083.24	1,074.77	2,890.34	120.85	0.00	–2.72
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	2,831.51	0.00	2,722.38	109.13	0.00	0.00
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	1,251.72	1,074.77	167.96	11.72	0.00	–2.72
Rest of the world	20,157.20	2,124.64	14,947.16	2,818.04	267.37	---
Monetary gold and special drawing rights	39.15	-	39.15	0.00	-	---
Currency and deposits	13,397.29	–187.80	13,217.37	544.14	–176.42	---
Debt securities	7,486.03	–356.28	6,931.73	921.68	–11.10	---
Loans	–5,814.17	–865.13	–5,900.58	951.54	0.00	---
Equity and investment fund shares or units	3,681.34	2,365.08	860.90	5.87	449.49	---
Insurance, pension and standardised guaranteed schemes	–38.29	0.00	–38.29	0.00	0.00	---
Financial derivatives and employee stock options	–178.54	0.00	–178.54	0.00	0.00	---
Other accounts receivable/payable	1,584.38	1,168.76	15.41	394.81	5.40	---

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.