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

Data type: **Time series**

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Non-financial corporations									
Assets	4,310.29	3,446.62	5,184.79	5,804.02	8,949.84	6,671.65	10,699.98	11,606.74	7,827.69
Currency and deposits	654.95	1,169.28	1,032.05	3,631.46	1,350.81	1,343.10	168.85	1,066.94	1,087.48
Financial corporations	624.29	1,027.46	1,106.53	3,307.17	814.08	1,390.83	96.20	755.13	1,221.95
General government	–0.26	–0.45	0.29	0.00	–0.87	0.00	0.00	1.22	53.33
Rest of the world	30.92	142.27	–74.77	324.29	537.60	–47.73	72.65	310.59	–187.80
Debt securities	–0.23	5.58	–24.77	149.32	–0.38	123.72	519.59	151.20	–308.23
Non-financial corporations	1.94	5.18	15.92	14.22	5.64	19.39	26.83	37.66	0.25
Financial corporations	–0.17	–0.94	2.61	7.42	–0.02	4.30	6.24	35.21	24.99
General government	–2.74	–4.87	–7.59	–1.50	–4.17	7.32	32.09	5.73	22.81
Rest of the world	0.74	6.21	–35.71	129.18	–1.83	92.71	454.43	72.60	–356.28
Loans	925.96	1,150.13	925.68	149.91	2,113.94	341.75	2,878.96	2,385.79	2,089.89
Non-financial corporations	915.07	717.92	508.90	–534.46	1,121.45	1,214.76	1,554.70	1,061.00	2,870.67
Financial corporations	59.94	70.50	–24.89	127.16	425.78	270.38	440.59	425.34	60.33
General government	–23.62	–4.62	6.24	7.75	–7.99	–4.50	24.44	9.16	24.02
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
Rest of the world	–25.44	366.33	435.43	549.46	574.71	–1,138.89	859.23	890.29	–865.13
Equity and investment fund shares or units	1,387.89	721.10	1,578.83	1,223.66	2,793.86	1,793.62	4,207.60	4,782.10	3,126.08
Non-financial corporations	608.10	226.79	1,467.38	980.07	1,388.36	1,828.82	1,671.37	1,013.27	–274.32

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial corporations	542.66	164.17	–38.10	183.40	528.18	–100.87	1,036.50	2,144.16	1,035.32
Rest of the world	237.14	330.14	149.54	60.19	877.32	65.66	1,499.74	1,624.67	2,365.08
Insurance, pension and standardised guaranteed schemes	61.40	49.05	49.96	–44.89	6.98	15.26	78.93	61.48	–310.41
Financial corporations	61.40	49.05	49.96	–44.89	6.98	15.26	78.93	61.48	–310.41
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	–4.34	–2.45	–1.96	2.92	7.58	53.14	–27.06	–7.73	2.06
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	–4.34	–2.45	–1.96	2.92	7.58	53.14	–27.06	–7.73	2.06
General government	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable	1,284.65	353.93	1,625.02	691.63	2,677.06	3,001.05	2,873.10	3,166.96	2,140.81
Non-financial corporations	7.73	114.19	746.40	728.55	4,066.50	5,727.10	–875.14	1,059.16	–732.33
Financial corporations	17.35	18.29	159.58	296.41	189.83	190.16	1,143.07	840.96	603.00
General government	–29.05	–5.28	49.34	2.27	108.48	4.19	67.15	35.04	26.61
Households and Non-profit institutions serving households	1,004.80	357.78	320.86	–93.58	–1,322.12	–1,151.75	2,711.49	679.02	1,074.77
Rest of the world	283.82	–131.06	348.83	–242.02	–365.63	–1,768.64	–173.48	552.78	1,168.76
Liabilities	3,515.54	2,073.62	3,697.31	2,632.70	11,009.78	13,900.25	6,386.31	8,645.31	9,263.69
Debt securities	400.96	551.64	97.78	351.11	608.72	264.06	–208.76	68.01	–88.11
Non-financial corporations	1.94	5.18	15.92	14.22	5.64	19.39	26.83	37.66	0.25
Financial corporations	33.88	91.64	42.35	41.00	196.69	98.36	–56.99	–29.98	–64.61

	2017	2018	2019	2020	2021	2022	2023	2024	2025
General government	0.00	0.00	0.00	3.27	86.42	58.95	−14.14	−14.92	−18.20
Households and Non-profit institutions serving households	83.61	−67.42	15.30	18.94	16.76	51.77	66.31	65.34	49.35
Rest of the world	281.53	522.24	24.22	273.68	303.21	35.59	−230.77	9.91	−54.90
Loans	1,768.64	1,308.58	873.71	−1,464.66	2,533.26	4,113.44	4,040.19	3,146.75	5,223.17
Non-financial corporations	915.07	717.92	508.90	−534.46	1,121.45	1,214.76	1,554.70	1,061.00	2,870.67
Financial corporations	326.38	854.71	39.93	−1,268.00	1,163.70	2,415.49	1,767.37	1,458.96	2,168.39
General government	−12.19	−12.23	4.32	31.00	32.50	30.99	56.08	−12.34	173.16
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
Rest of the world	539.38	−251.82	320.56	306.80	215.61	452.19	662.04	639.14	10.95
Equity and investment fund shares or units	539.84	106.25	929.59	951.02	2,143.36	1,055.45	1,092.45	1,381.38	2,963.13
Non-financial corporations	608.10	226.79	1,467.38	980.07	1,388.36	1,828.82	1,671.37	1,013.27	−274.32
Financial corporations	−276.92	−77.18	36.86	162.62	639.12	339.26	−30.01	2,270.63	695.61
General government	−31.68	−37.13	−40.76	−45.66	−27.10	−2.41	12.47	27.69	70.69
Households and Non-profit institutions serving households	−678.93	−1,099.83	−1,745.65	−1,196.81	−1,908.19	−1,333.17	−2,564.27	−4,824.15	606.31
Rest of the world	919.27	1,093.60	1,211.77	1,050.80	2,051.18	222.95	2,002.88	2,893.94	1,864.85
Financial derivatives and employee stock options	−11.48	−1.22	7.88	6.67	−8.23	−18.31	4.23	9.13	−6.44
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	−11.48	−1.22	7.88	6.67	−8.23	−18.31	4.23	9.13	−6.44
General government	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts payable	817.58	108.37	1,788.34	2,788.56	5,732.67	8,485.62	1,458.21	4,040.04	1,171.94

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Non-financial corporations	7.73	114.19	746.40	728.55	4,066.50	5,727.10	–875.14	1,059.16	–732.33
Financial corporations	204.88	–120.50	195.40	141.42	156.99	258.93	452.57	594.81	226.87
General government	–52.74	14.95	51.64	620.84	–31.23	–140.62	–181.48	31.45	96.05
Households and Non-profit institutions serving households	712.75	165.01	869.34	823.61	785.09	2,011.56	1,591.97	2,316.99	1,035.28
Rest of the world	–55.05	–65.28	–74.45	474.13	755.31	628.66	470.28	37.65	546.06
Financial corporations									
Assets	6,968.47	4,490.18	1,801.23	18,368.16	20,102.82	5,072.22	9,501.78	18,398.49	21,213.96
Monetary gold and special drawing rights	0.00	0.01	0.04	–0.01	509.24	0.02	0.00	0.00	39.15
Currency and deposits	1,272.82	412.09	846.45	12,643.51	11,343.18	–13,741.49	2,973.66	5,144.32	13,381.96
Financial corporations	2,552.46	955.14	1,111.94	5,577.79	8,064.75	–5,019.68	–2,288.18	1,378.57	164.59
General government	–3.54	–1.81	–0.20	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	–1,276.10	–541.24	–265.29	7,065.72	3,278.43	–8,721.81	5,261.84	3,765.75	13,217.37
Debt securities	4,467.73	1,876.96	–2,301.71	3,520.49	3,714.17	3,295.43	648.64	669.43	6,340.58
Non-financial corporations	33.88	91.64	42.35	41.00	196.69	98.36	–56.99	–29.98	–64.61
Financial corporations	0.80	7.58	–2.79	–15.29	27.71	21.60	53.39	–51.28	–1.36
General government	250.59	–79.20	217.06	2,793.52	1,960.63	1,177.49	–91.92	–507.22	–525.17
Rest of the world	4,182.45	1,856.94	–2,558.32	701.26	1,529.11	1,997.98	744.16	1,257.91	6,931.73
Loans	502.90	1,934.38	1,079.02	–484.57	3,094.30	13,724.91	3,551.67	9,398.82	–884.53
Non-financial corporations	326.38	854.71	39.93	–1,268.00	1,163.70	2,415.49	1,767.37	1,458.96	2,168.39
Financial corporations	–65.57	85.91	–31.10	–117.65	498.95	546.78	–537.99	299.07	–27.70
General government	–350.98	–47.62	–37.34	–21.20	3.64	–15.08	5.55	–17.28	152.98
Households and Non-profit institutions serving households	670.25	820.17	857.17	754.84	1,198.74	1,508.96	971.12	1,632.38	2,722.38

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Rest of the world	–77.19	221.21	250.36	167.44	229.27	9,268.76	1,345.62	6,025.70	–5,900.58
Equity and investment fund shares or units	626.78	455.86	2,191.49	2,609.31	1,141.14	1,480.37	1,741.12	2,860.82	2,139.36
Non-financial corporations	–276.92	–77.18	36.86	162.62	639.12	339.26	–30.01	2,270.63	695.61
Financial corporations	116.13	28.29	35.19	35.66	16.85	122.81	120.25	47.27	582.86
Rest of the world	787.55	504.78	2,119.44	2,411.03	485.18	1,018.28	1,650.89	542.93	860.90
Insurance, pension and standardised guaranteed schemes	12.86	10.27	14.55	8.98	12.82	–5.19	–2.79	9.95	–41.26
Financial corporations	–1.99	1.13	1.53	2.29	4.52	–3.04	–6.12	–0.33	–2.67
General government	–0.53	0.16	0.18	0.16	0.63	–0.08	0.02	6.08	–0.30
Rest of the world	15.39	8.99	12.84	6.53	7.67	–2.06	3.31	4.20	–38.29
Financial derivatives and employee stock options	–158.85	–169.66	–147.58	–132.68	–131.39	–191.10	–222.55	–180.86	–185.38
Non-financial corporations	–11.48	–1.22	7.88	6.67	–8.23	–18.31	4.23	9.13	–6.44
Financial corporations	–8.05	–3.77	–0.79	–0.92	–4.45	–12.98	–2.15	–0.04	–0.40
General government	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	–0.70	–0.70	–0.88	0.01	0.03	–0.04	0.00	0.00	0.00
Rest of the world	–138.63	–163.97	–153.79	–138.44	–118.74	–159.77	–224.63	–189.94	–178.54
Other accounts receivable	244.24	–29.73	118.97	203.11	419.36	509.25	812.03	495.98	424.07
Non-financial corporations	204.88	–120.50	195.40	141.42	156.99	258.93	452.57	594.81	226.87
Financial corporations	13.52	68.34	–214.32	0.93	14.47	22.07	37.17	–11.68	13.83
General government	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	13.30	–27.39	159.25	68.97	89.54	68.22	58.46	335.81	167.96
Rest of the world	12.53	49.82	–21.36	–8.21	158.36	160.04	263.83	–422.95	15.41
Liabilities	7,122.03	4,585.93	2,073.92	18,450.67	17,944.58	2,840.05	9,053.76	18,166.13	21,465.30

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	508.94	0.00	0.00	0.00	6.73
Currency and deposits	5,685.33	3,600.91	–1.23	14,654.65	15,288.35	–310.95	944.85	8,122.64	5,423.37
Non-financial corporations	624.29	1,027.46	1,106.53	3,307.17	814.08	1,390.83	96.20	755.13	1,221.95
Financial corporations	2,552.46	955.14	1,111.94	5,577.79	8,064.75	–5,019.68	–2,288.18	1,378.57	164.59
General government	1,250.53	–735.63	1,579.86	2,203.37	834.83	–875.59	1,819.91	801.96	–1,827.08
Households and Non-profit institutions serving households	1,128.64	1,685.69	1,960.14	3,910.15	2,982.83	1,056.43	1,387.43	3,044.01	3,345.13
Rest of the world	129.39	668.26	–5,759.71	–343.82	2,591.86	3,137.06	–70.52	2,142.97	2,518.79
Debt securities	12.58	10.89	2.15	–10.11	65.38	92.27	197.71	255.01	668.97
Non-financial corporations	–0.17	–0.94	2.61	7.42	–0.02	4.30	6.24	35.21	24.99
Financial corporations	0.80	7.58	–2.79	–15.29	27.71	21.60	53.39	–51.28	–1.36
General government	0.00	0.00	0.00	0.00	0.00	0.00	–1.43	–3.36	4.14
Households and Non-profit institutions serving households	–10.46	4.49	4.71	–1.54	7.50	5.37	67.96	41.14	75.98
Rest of the world	22.40	–0.24	–2.38	–0.70	30.20	61.00	71.56	233.29	565.23
Loans	246.62	355.32	1,295.56	–72.09	686.16	879.91	7.97	747.80	185.00
Non-financial corporations	59.94	70.50	–24.89	127.16	425.78	270.38	440.59	425.34	60.33
Financial corporations	–65.57	85.91	–31.10	–117.65	498.95	546.78	–537.99	299.07	–27.70
General government	–1.00	20.16	0.01	–20.17	2.08	0.00	–0.99	–0.59	–0.50
Households and Non-profit institutions serving households	–0.24	–0.28	2.55	–0.40	4.52	–5.36	0.12	1.25	–2.03
Rest of the world	253.49	179.03	1,348.99	–61.04	–245.17	68.11	106.24	22.72	154.91
Equity and investment fund shares or units	861.72	276.52	346.56	3,259.71	598.30	1,358.84	2,438.24	3,475.80	2,945.32
Non-financial corporations	542.66	164.17	–38.10	183.40	528.18	–100.87	1,036.50	2,144.16	1,035.32
Financial corporations	116.13	28.29	35.19	35.66	16.85	122.81	120.25	47.27	582.86

	2017	2018	2019	2020	2021	2022	2023	2024	2025
General government	0.17	9.33	1.07	6.42	35.21	6.17	–35.48	22.40	71.09
Households and Non-profit institutions serving households	157.54	33.66	23.37	126.80	102.95	–247.32	295.22	594.64	130.71
Rest of the world	45.22	41.08	325.02	2,907.42	–84.88	1,578.03	1,021.75	667.35	1,125.34
Insurance, pension and standardised guaranteed schemes	385.08	453.27	408.52	468.03	585.36	641.30	905.63	709.17	775.82
Non-financial corporations	61.40	49.05	49.96	–44.89	6.98	15.26	78.93	61.48	–310.41
Financial corporations	–1.99	1.13	1.53	2.29	4.52	–3.04	–6.12	–0.33	–2.67
General government	0.19	0.14	–0.34	0.45	0.00	–0.49	1.26	–0.11	1.83
Households and Non-profit institutions serving households	324.22	400.47	354.56	488.17	567.01	625.59	817.27	620.42	1,199.09
Rest of the world	1.25	2.48	2.81	22.01	6.85	3.98	14.28	27.71	–112.04
Financial derivatives and employee stock options	–144.79	–214.57	–215.41	–242.62	–125.24	–170.09	–197.67	–162.87	–181.80
Non-financial corporations	–4.34	–2.45	–1.96	2.92	7.58	53.14	–27.06	–7.73	2.06
Financial corporations	–8.05	–3.77	–0.79	–0.92	–4.45	–12.98	–2.15	–0.04	–0.40
General government	–6.68	–8.56	–6.50	–77.70	0.00	0.00	0.00	0.00	0.00
Households and Non-profit institutions serving households	1.21	–0.83	–0.39	–0.57	–0.01	0.00	0.00	0.00	0.00
Rest of the world	–126.93	–198.96	–205.77	–166.35	–128.36	–210.25	–168.46	–155.10	–183.46
Other accounts payable	75.50	103.59	237.78	393.10	337.33	348.77	4,757.05	5,018.57	11,641.89
Non-financial corporations	17.35	18.29	159.58	296.41	189.83	190.16	1,143.07	840.96	603.00
Financial corporations	13.52	68.34	–214.32	0.93	14.47	22.07	37.17	–11.68	13.83
General government	1.46	3.67	–1.58	4.18	1.60	–6.28	10.76	11.14	–0.54
Households and Non-profit institutions serving households	15.47	2.78	272.14	54.16	79.74	–73.49	850.35	759.03	118.25
Rest of the world	27.70	10.51	21.96	37.45	51.67	216.32	2,715.70	3,419.12	10,907.34
General government									

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	987.30	–4,534.53	2,820.97	2,550.32	1,162.15	650.48	2,190.09	1,780.37	2,300.04
Currency and deposits	1,249.65	–736.10	1,777.89	2,133.65	826.14	–520.65	1,759.15	1,101.97	–1,230.90
Financial corporations	1,250.53	–735.63	1,579.86	2,203.37	834.83	–875.59	1,819.91	801.96	–1,827.08
General government	–0.88	–0.47	–2.47	–0.03	–2.50	0.00	0.00	143.85	52.04
Rest of the world	0.00	0.00	200.50	–69.69	–6.19	354.94	–60.76	156.16	544.14
Debt securities	–41.46	55.03	77.64	46.50	216.07	1,093.71	363.62	–81.51	1,566.18
Non-financial corporations	0.00	0.00	0.00	3.27	86.42	58.95	–14.14	–14.92	–18.20
Financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	–1.43	–3.36	4.14
General government	–41.47	56.03	76.52	42.85	124.21	111.36	174.80	–130.45	658.57
Rest of the world	0.01	–1.00	1.12	0.38	5.44	923.40	204.40	67.21	921.68
Loans	109.29	–3,482.43	292.68	304.23	275.07	552.09	338.70	365.83	1,232.76
Non-financial corporations	–12.19	–12.23	4.32	31.00	32.50	30.99	56.08	–12.34	173.16
Financial corporations	–1.00	20.16	0.01	–20.17	2.08	0.00	–0.99	–0.59	–0.50
General government	15.32	–3,687.50	–1.69	196.84	–7.90	10.07	6.17	–1.10	–0.57
Households and Non-profit institutions serving households	–13.54	9.97	28.73	82.52	70.25	7.04	2.71	3.83	109.13
Rest of the world	120.70	187.17	261.31	14.04	178.14	503.99	274.73	376.03	951.54
Equity and investment fund shares or units	36.50	39.36	28.64	–32.33	16.43	14.08	–14.47	57.24	147.65
Non-financial corporations	–31.68	–37.13	–40.76	–45.66	–27.10	–2.41	12.47	27.69	70.69
Financial corporations	0.17	9.33	1.07	6.42	35.21	6.17	–35.48	22.40	71.09
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	68.01	67.16	68.33	6.91	8.32	10.32	8.54	7.15	5.87
Insurance, pension and standardised guaranteed schemes	0.19	0.14	–0.34	0.45	0.00	–0.49	1.26	–0.11	1.83

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial corporations	0.19	0.14	−0.34	0.45	0.00	−0.49	1.26	−0.11	1.83
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	−96.22	−40.11	−54.40	−359.22	−145.44	−196.05	0.00	0.00	0.00
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	−6.68	−8.56	−6.50	−77.70	0.00	0.00	0.00	0.00	0.00
General government	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	−89.54	−31.55	−47.90	−281.52	−145.44	−196.05	0.00	0.00	0.00
Other accounts receivable	−270.65	−370.42	698.86	457.04	−26.12	−292.21	−258.17	336.95	582.52
Non-financial corporations	−52.74	14.95	51.64	620.84	−31.23	−140.62	−181.48	31.45	96.05
Financial corporations	1.46	3.67	−1.58	4.18	1.60	−6.28	10.76	11.14	−0.54
General government	−100.77	8.09	25.45	66.72	20.12	8.45	10.55	109.26	80.48
Households and Non-profit institutions serving households	5.40	6.70	83.20	111.51	26.22	−13.62	9.90	27.17	11.72
Rest of the world	−124.00	−403.83	540.15	−346.21	−42.83	−140.14	−107.90	157.93	394.81
Liabilities	830.52	−4,815.91	2,579.80	5,720.98	1,760.64	1,021.73	2,671.03	2,867.81	3,805.61
Currency and deposits	−133.69	−146.63	−1.49	−71.47	−27.95	−87.07	174.66	44.34	183.22
Non-financial corporations	−0.26	−0.45	0.29	0.00	−0.87	0.00	0.00	1.22	53.33
Financial corporations	−3.54	−1.81	−0.20	0.00	0.00	0.00	0.00	0.00	0.00
General government	−0.88	−0.47	−2.47	−0.03	−2.50	0.00	0.00	143.85	52.04
Households and Non-profit institutions serving households	−64.91	−149.78	−70.22	−41.25	−45.72	−6.21	171.42	−98.24	74.32
Rest of the world	−64.10	5.88	71.11	−30.19	21.14	−80.86	3.24	−2.49	3.53

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Debt securities	1,489.50	−1,041.65	1,995.19	3,685.49	687.21	1,028.23	1,384.33	1,974.44	3,989.05
Non-financial corporations	−2.74	−4.87	−7.59	−1.50	−4.17	7.32	32.09	5.73	22.81
Financial corporations	250.59	−79.20	217.06	2,793.52	1,960.63	1,177.49	−91.92	−507.22	−525.17
General government	−41.47	56.03	76.52	42.85	124.21	111.36	174.80	−130.45	658.57
Households and Non-profit institutions serving households	−129.02	−12.59	30.47	43.86	−286.19	13.98	11.63	33.22	212.15
Rest of the world	1,412.14	−1,001.02	1,678.73	806.76	−1,107.27	−281.92	1,257.73	2,573.16	3,620.69
Loans	−365.61	−3,775.09	204.25	1,695.20	734.65	−30.69	460.01	483.41	−24.09
Non-financial corporations	−23.62	−4.62	6.24	7.75	−7.99	−4.50	24.44	9.16	24.02
Financial corporations	−350.98	−47.62	−37.34	−21.20	3.64	−15.08	5.55	−17.28	152.98
General government	15.32	−3,687.50	−1.69	196.84	−7.90	10.07	6.17	−1.10	−0.57
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
Rest of the world	−6.33	−35.35	237.04	1,511.81	746.90	−21.18	423.85	492.63	−200.52
Equity and investment fund shares or units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance, pension and standardised guaranteed schemes	0.52	5.36	−3.83	10.74	11.09	13.96	10.89	26.82	6.44
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	−0.53	0.16	0.18	0.16	0.63	−0.08	0.02	6.08	−0.30
Households and Non-profit institutions serving households	1.05	5.20	−4.01	10.58	10.46	14.04	10.87	20.74	6.74
Financial derivatives and employee stock options	−1.12	−1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2017	2018	2019	2020	2021	2022	2023	2024	2025
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
Rest of the world	−1.12	−1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts payable	−159.08	143.51	385.68	401.02	355.64	97.30	641.14	338.80	−349.01
Non-financial corporations	−29.05	−5.28	49.34	2.27	108.48	4.19	67.15	35.04	26.61
Financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	−100.77	8.09	25.45	66.72	20.12	8.45	10.55	109.26	80.48
Households and Non-profit institutions serving households	−89.91	−11.19	130.30	183.25	−127.20	84.11	111.78	153.92	157.04
Rest of the world	60.65	151.89	180.59	148.78	354.24	0.55	451.66	40.58	−613.14
Households and Non-profit institutions serving households									
Assets	1,549.13	913.01	1,880.09	4,480.50	2,409.31	2,509.24	3,153.99	2,764.88	7,275.69
Currency and deposits	1,072.51	1,515.61	1,899.65	3,786.07	2,889.35	1,067.83	1,534.77	2,884.38	3,243.03
Financial corporations	1,128.64	1,685.69	1,960.14	3,910.15	2,982.83	1,056.43	1,387.43	3,044.01	3,345.13
General government	−64.91	−149.78	−70.22	−41.25	−45.72	−6.21	171.42	−98.24	74.32
Rest of the world	8.78	−20.30	9.73	−82.83	−47.76	17.61	−24.08	−61.39	−176.42
Debt securities	−28.17	−74.96	62.97	56.20	−287.96	165.86	367.08	90.93	326.37
Non-financial corporations	83.61	−67.42	15.30	18.94	16.76	51.77	66.31	65.34	49.35
Financial corporations	−10.46	4.49	4.71	−1.54	7.50	5.37	67.96	41.14	75.98
General government	−129.02	−12.59	30.47	43.86	−286.19	13.98	11.63	33.22	212.15
Rest of the world	27.69	0.55	12.49	−5.06	−26.02	94.74	221.18	−48.76	−11.10
Loans	−0.24	−0.28	2.55	−0.40	4.52	−5.36	0.12	1.25	−2.03
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	−0.24	−0.28	2.55	−0.40	4.52	−5.36	0.12	1.25	−2.03

	2017	2018	2019	2020	2021	2022	2023	2024	2025
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity and investment fund shares or units	−464.04	−1,088.83	−1,707.86	−915.93	−1,512.54	−1,379.03	−2,127.08	−4,079.34	1,186.51
Non-financial corporations	−678.93	−1,099.83	−1,745.65	−1,196.81	−1,908.19	−1,333.17	−2,564.27	−4,824.15	606.31
Financial corporations	157.54	33.66	23.37	126.80	102.95	−247.32	295.22	594.64	130.71
Rest of the world	57.34	−22.66	14.42	154.09	292.70	201.46	141.97	150.17	449.49
Insurance, pension and standardised guaranteed schemes	325.27	405.67	350.55	498.74	577.46	639.63	828.14	641.16	1,205.83
Financial corporations	324.22	400.47	354.56	488.17	567.01	625.59	817.27	620.42	1,199.09
General government	1.05	5.20	−4.01	10.58	10.46	14.04	10.87	20.74	6.74
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	1.21	−0.83	−0.39	−0.57	−0.01	0.00	0.00	0.00	0.00
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	1.21	−0.83	−0.39	−0.57	−0.01	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable	642.60	156.64	1,272.61	1,056.39	738.48	2,020.31	2,550.97	3,226.49	1,315.98
Non-financial corporations	712.75	165.01	869.34	823.61	785.09	2,011.56	1,591.97	2,316.99	1,035.28
Financial corporations	15.47	2.78	272.14	54.16	79.74	−73.49	850.35	759.03	118.25
General government	−89.91	−11.19	130.30	183.25	−127.20	84.11	111.78	153.92	157.04
Rest of the world	4.29	0.04	0.82	−4.63	0.84	−1.87	−3.14	−3.45	5.40
Liabilities	1,679.83	1,170.54	1,444.98	921.76	68.38	426.20	3,761.14	2,670.58	4,083.24
Loans	656.74	830.19	885.84	837.40	1,268.99	1,516.00	973.86	1,636.21	2,831.51

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	670.25	820.17	857.17	754.84	1,198.74	1,508.96	971.12	1,632.38	2,722.38
General government	–13.54	9.97	28.73	82.52	70.25	7.04	2.71	3.83	109.13
Rest of the world	0.03	0.05	–0.06	0.04	0.00	0.00	0.03	0.00	0.00
Financial derivatives and employee stock options	–0.70	–0.70	–0.88	0.01	0.03	–0.04	0.00	0.00	0.00
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	–0.70	–0.70	–0.88	0.01	0.03	–0.04	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts payable	1,023.79	341.05	560.01	84.35	–1,200.64	–1,089.76	2,787.28	1,034.37	1,251.72
Non-financial corporations	1,004.80	357.78	320.86	–93.58	–1,322.12	–1,151.75	2,711.49	679.02	1,074.77
Financial corporations	13.30	–27.39	159.25	68.97	89.54	68.22	58.46	335.81	167.96
General government	5.40	6.70	83.20	111.51	26.22	–13.62	9.90	27.17	11.72
Rest of the world	0.29	3.96	–3.30	–2.55	5.72	7.39	7.42	–7.63	–2.72
Rest of the world									
Assets	3,439.22	1,124.90	–622.87	6,935.03	6,077.14	5,817.61	8,738.92	13,034.95	20,157.64
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	508.94	0.00	0.00	0.00	6.73
Currency and deposits	65.29	674.14	–5,688.60	–374.01	2,613.00	3,056.20	–67.28	2,140.48	2,522.32
Financial corporations	129.39	668.26	–5,759.71	–343.82	2,591.86	3,137.06	–70.52	2,142.97	2,518.79
General government	–64.10	5.88	71.11	–30.19	21.14	–80.86	3.24	–2.49	3.53
Debt securities	1,716.07	–479.02	1,700.57	1,079.74	–773.86	–185.33	1,098.52	2,816.36	4,131.02
Non-financial corporations	281.53	522.24	24.22	273.68	303.21	35.59	–230.77	9.91	–54.90

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial corporations	22.40	–0.24	–2.38	–0.70	30.20	61.00	71.56	233.29	565.23
General government	1,412.14	–1,001.02	1,678.73	806.76	–1,107.27	–281.92	1,257.73	2,573.16	3,620.69
Loans	786.57	–108.09	1,906.53	1,757.61	717.34	499.12	1,192.16	1,154.49	–34.66
Non-financial corporations	539.38	–251.82	320.56	306.80	215.61	452.19	662.04	639.14	10.95
Financial corporations	253.49	179.03	1,348.99	–61.04	–245.17	68.11	106.24	22.72	154.91
General government	–6.33	–35.35	237.04	1,511.81	746.90	–21.18	423.85	492.63	–200.52
Households and Non-profit institutions serving households	0.03	0.05	–0.06	0.04	0.00	0.00	0.03	0.00	0.00
Equity and investment fund shares or units	964.49	1,134.68	1,536.79	3,958.22	1,966.30	1,800.98	3,024.63	3,561.29	2,990.19
Non-financial corporations	919.27	1,093.60	1,211.77	1,050.80	2,051.18	222.95	2,002.88	2,893.94	1,864.85
Financial corporations	45.22	41.08	325.02	2,907.42	–84.88	1,578.03	1,021.75	667.35	1,125.34
Insurance, pension and standardised guaranteed schemes	1.25	2.48	2.81	22.01	6.85	3.98	14.28	27.71	–112.04
Financial corporations	1.25	2.48	2.81	22.01	6.85	3.98	14.28	27.71	–112.04
Financial derivatives and employee stock options	–128.05	–200.37	–205.77	–166.35	–128.36	–210.25	–168.46	–155.10	–183.46
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	–126.93	–198.96	–205.77	–166.35	–128.36	–210.25	–168.46	–155.10	–183.46
General government	–1.12	–1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Other accounts receivable	33.59	101.08	124.80	657.81	1,166.93	852.91	3,645.06	3,489.72	10,837.54
Non-financial corporations	–55.05	–65.28	–74.45	474.13	755.31	628.66	470.28	37.65	546.06
Financial corporations	27.70	10.51	21.96	37.45	51.67	216.32	2,715.70	3,419.12	10,907.34
General government	60.65	151.89	180.59	148.78	354.24	0.55	451.66	40.58	–613.14
Households and Non-profit institutions serving households	0.29	3.96	–3.30	–2.55	5.72	7.39	7.42	–7.63	–2.72

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Liabilities	4,106.47	2,426.01	1,268.21	10,411.90	7,917.88	2,532.94	12,412.52	15,235.58	20,157.20
Monetary gold and special drawing rights	0.00	0.01	0.04	–0.01	509.24	0.02	0.00	0.00	39.15
Currency and deposits	–1,236.40	–419.27	–129.83	7,237.49	3,762.08	–8,396.99	5,249.65	4,171.11	13,397.29
Non-financial corporations	30.92	142.27	–74.77	324.29	537.60	–47.73	72.65	310.59	–187.80
Financial corporations	–1,276.10	–541.24	–265.29	7,065.72	3,278.43	–8,721.81	5,261.84	3,765.75	13,217.37
General government	0.00	0.00	200.50	–69.69	–6.19	354.94	–60.76	156.16	544.14
Households and Non-profit institutions serving households	8.78	–20.30	9.73	–82.83	–47.76	17.61	–24.08	–61.39	–176.42
Debt securities	4,210.89	1,862.70	–2,580.42	825.76	1,506.70	3,108.83	1,624.17	1,348.96	7,486.03
Non-financial corporations	0.74	6.21	–35.71	129.18	–1.83	92.71	454.43	72.60	–356.28
Financial corporations	4,182.45	1,856.94	–2,558.32	701.26	1,529.11	1,997.98	744.16	1,257.91	6,931.73
General government	0.01	–1.00	1.12	0.38	5.44	923.40	204.40	67.21	921.68
Households and Non-profit institutions serving households	27.69	0.55	12.49	–5.06	–26.02	94.74	221.18	–48.76	–11.10
Loans	18.07	774.71	947.10	730.94	982.12	8,633.86	2,479.58	7,292.02	–5,814.17
Non-financial corporations	–25.44	366.33	435.43	549.46	574.71	–1,138.89	859.23	890.29	–865.13
Financial corporations	–77.19	221.21	250.36	167.44	229.27	9,268.76	1,345.62	6,025.70	–5,900.58
General government	120.70	187.17	261.31	14.04	178.14	503.99	274.73	376.03	951.54
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
Equity and investment fund shares or units	1,150.04	879.42	2,351.73	2,632.22	1,663.52	1,295.72	3,301.13	2,324.92	3,681.34
Non-financial corporations	237.14	330.14	149.54	60.19	877.32	65.66	1,499.74	1,624.67	2,365.08
Financial corporations	787.55	504.78	2,119.44	2,411.03	485.18	1,018.28	1,650.89	542.93	860.90
General government	68.01	67.16	68.33	6.91	8.32	10.32	8.54	7.15	5.87
Households and Non-profit institutions serving households	57.34	–22.66	14.42	154.09	292.70	201.46	141.97	150.17	449.49

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Insurance, pension and standardised guaranteed schemes	15.39	8.99	12.84	6.53	7.67	–2.06	3.31	4.20	–38.29
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	15.39	8.99	12.84	6.53	7.67	–2.06	3.31	4.20	–38.29
General government	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	–228.17	–195.52	–201.69	–419.96	–264.18	–355.82	–224.63	–189.94	–178.54
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	–138.63	–163.97	–153.79	–138.44	–118.74	–159.77	–224.63	–189.94	–178.54
General government	–89.54	–31.55	–47.90	–281.52	–145.44	–196.05	0.00	0.00	0.00
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
Other accounts payable	176.64	–485.02	868.44	–601.07	–249.27	–1,750.61	–20.68	284.32	1,584.38
Non-financial corporations	283.82	–131.06	348.83	–242.02	–365.63	–1,768.64	–173.48	552.78	1,168.76
Financial corporations	12.53	49.82	–21.36	–8.21	158.36	160.04	263.83	–422.95	15.41
General government	–124.00	–403.83	540.15	–346.21	–42.83	–140.14	–107.90	157.93	394.81
Households and Non-profit institutions serving households	4.29	0.04	0.82	–4.63	0.84	–1.87	–3.14	–3.45	5.40

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

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