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

Data type: **Time series**

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Non-financial corporations									
Assets	41,230.39	45,228.93	50,738.11	56,240.26	66,383.75	74,874.00	87,000.50	97,263.66	103,598.00
Currency and deposits	7,241.10	8,384.99	9,345.58	12,832.71	14,281.33	15,360.15	15,853.81	16,454.57	17,792.70
Financial corporations	6,909.72	7,948.19	8,986.20	12,198.22	13,097.96	14,537.46	14,406.11	15,145.30	16,329.80
General government	1.04	0.58	0.87	0.87	0.00	0.00	0.00	1.22	54.28
Rest of the world	330.34	436.22	358.51	633.62	1,183.37	822.69	1,447.70	1,308.05	1,408.62
Debt securities	116.47	109.07	85.81	232.07	228.94	347.99	965.48	1,021.97	693.45
Non-financial corporations	15.42	18.87	34.98	45.53	49.70	62.83	89.54	127.73	122.58
Financial corporations	1.49	1.90	4.57	14.09	13.13	21.04	36.07	73.30	104.48
General government	43.62	34.42	26.54	23.86	19.49	24.86	53.23	60.65	83.52
Rest of the world	55.94	53.88	19.72	148.59	146.62	239.26	786.64	760.29	382.87
Loans	5,177.13	6,316.52	7,231.75	7,337.11	9,377.05	9,700.47	12,547.29	14,838.84	16,584.78
Non-financial corporations	3,440.38	4,163.90	4,675.54	4,135.83	5,261.49	6,478.99	8,024.28	9,039.88	11,726.15
Financial corporations	150.37	220.22	195.33	322.49	748.27	1,021.18	1,462.10	1,887.39	1,947.72
General government	26.30	21.68	27.92	35.67	27.68	23.18	47.62	56.78	80.80
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	1,560.08	1,910.72	2,332.97	2,843.12	3,339.61	2,177.13	3,013.29	3,854.79	2,830.10
Equity and investment fund shares or units	12,641.56	13,380.07	15,269.59	15,892.38	18,562.25	20,267.96	25,801.69	30,056.36	31,993.51
Non-financial corporations	9,026.56	9,250.80	10,259.97	11,421.03	12,766.10	14,691.12	17,196.17	17,755.47	17,124.91

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial corporations	693.85	868.06	1,176.38	903.90	1,328.07	1,250.83	2,494.27	4,296.19	5,593.83
Rest of the world	2,921.16	3,261.21	3,833.24	3,567.45	4,468.08	4,326.01	6,111.25	8,004.71	9,274.77
Insurance, pension and standardised guaranteed schemes	161.90	210.94	260.90	215.97	222.95	238.21	317.14	459.53	146.27
Financial corporations	161.90	210.94	260.90	215.97	222.95	238.21	317.14	459.53	146.27
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	6.99	4.18	1.40	2.07	5.76	59.27	29.67	16.57	13.51
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	6.99	4.18	1.40	2.07	5.76	59.27	29.67	16.57	13.51
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	15,885.24	16,823.17	18,543.08	19,727.95	23,705.46	28,899.93	31,485.42	34,415.81	36,373.78
Non-financial corporations	7,646.50	7,760.59	8,532.53	9,339.74	13,405.41	19,111.01	18,223.55	19,245.11	18,537.24
Financial corporations	468.72	537.16	922.53	1,290.47	1,400.68	1,578.75	2,467.43	3,065.84	3,856.25
General government	209.03	219.21	268.55	273.62	383.33	455.59	522.74	557.78	584.39
Households and Non-profit institutions serving households	4,149.47	4,507.25	4,828.12	4,734.54	3,412.42	2,260.67	4,972.16	5,651.18	6,725.95
Rest of the world	3,411.52	3,798.95	3,991.35	4,089.57	5,103.62	5,493.92	5,299.54	5,895.90	6,669.95
Liabilities	75,534.67	79,642.53	87,717.36	93,542.16	110,020.37	125,847.16	138,637.05	151,050.64	164,093.35
Debt securities	576.91	1,079.74	1,257.66	1,645.19	2,205.48	2,244.97	2,172.15	2,286.50	2,237.76
Non-financial corporations	15.42	18.87	34.98	45.53	49.70	62.83	89.54	127.73	122.58
Financial corporations	165.33	226.83	285.04	325.78	528.42	622.34	560.26	539.47	487.14

	2017	2018	2019	2020	2021	2022	2023	2024	2025
General government	0.00	0.00	0.00	3.27	89.69	164.61	130.24	115.56	97.47
Households and Non-profit institutions serving households	93.89	21.64	38.86	54.90	71.97	115.95	178.89	240.53	286.79
Rest of the world	302.27	812.40	898.78	1,215.71	1,465.70	1,279.24	1,213.22	1,263.21	1,243.78
Loans	17,729.02	18,922.07	19,787.05	18,226.93	20,674.86	24,058.19	27,862.18	30,890.87	35,936.41
Non-financial corporations	3,440.38	4,163.90	4,675.54	4,135.83	5,261.49	6,478.99	8,024.28	9,039.88	11,726.15
Financial corporations	9,941.15	10,773.96	10,820.41	9,512.42	10,635.37	13,032.75	14,761.04	16,206.68	18,369.25
General government	63.18	50.95	55.27	86.27	118.77	149.76	241.73	229.39	402.55
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	4,284.30	3,933.27	4,235.84	4,492.41	4,659.22	4,396.70	4,835.13	5,414.92	5,438.46
Equity and investment fund shares or units	40,532.85	42,360.85	47,535.96	51,756.06	59,900.55	63,851.78	71,513.35	76,747.44	83,264.57
Non-financial corporations	9,026.56	9,250.80	10,259.97	11,421.03	12,766.10	14,691.12	17,196.17	17,755.47	17,124.91
Financial corporations	2,542.55	2,744.73	3,123.08	3,449.92	4,234.54	4,788.81	5,454.24	8,565.89	9,638.00
General government	5,567.17	5,228.70	5,115.25	4,947.84	5,143.29	4,665.13	4,950.74	5,212.54	5,640.02
Households and Non-profit institutions serving households	12,803.57	13,626.37	15,307.60	16,088.39	18,774.35	19,859.03	21,971.49	19,837.77	22,915.80
Rest of the world	10,593.00	11,510.25	13,730.05	15,848.88	18,982.27	19,847.69	21,940.71	25,375.77	27,945.83
Financial derivatives and employee stock options	20.76	19.53	27.41	34.09	25.86	7.54	11.77	20.90	14.46
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	20.76	19.53	27.41	34.09	25.86	7.54	11.77	20.90	14.46
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	16,675.13	17,260.34	19,109.27	21,879.89	27,213.63	35,684.68	37,077.60	41,104.93	42,640.15

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Non-financial corporations	7,646.50	7,760.59	8,532.53	9,339.74	13,405.41	19,111.01	18,223.55	19,245.11	18,537.24
Financial corporations	494.79	428.05	725.20	792.96	922.63	1,174.90	1,621.82	2,235.13	2,418.82
General government	1,205.07	1,236.12	1,287.76	1,915.01	1,886.28	1,746.14	1,566.16	1,597.60	1,693.65
Households and Non-profit institutions serving households	4,207.99	4,373.00	5,242.35	6,065.96	6,851.05	8,862.61	10,454.59	12,771.57	13,806.86
Rest of the world	3,120.79	3,462.57	3,321.43	3,766.22	4,148.26	4,790.02	5,211.49	5,255.52	6,183.58
Financial corporations									
Assets	59,134.99	63,958.17	68,203.26	90,459.42	111,699.07	112,889.56	124,319.06	146,070.80	167,831.05
Monetary gold and special drawing rights	365.47	376.61	422.84	450.77	994.34	1,021.32	1,031.46	1,173.71	1,340.98
Currency and deposits	13,497.54	13,972.47	14,933.43	30,148.25	41,538.00	27,844.49	30,491.75	35,682.00	48,051.31
Financial corporations	6,575.54	7,535.09	8,728.82	14,384.81	22,471.83	17,466.08	15,151.00	16,575.25	16,731.00
General government	2.01	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	6,919.99	6,437.19	6,204.61	15,763.44	19,066.17	10,378.40	15,340.75	19,106.74	31,320.31
Debt securities	15,502.68	17,392.23	15,816.91	19,722.32	22,766.97	22,573.52	23,667.45	24,856.44	30,978.07
Non-financial corporations	165.33	226.83	285.04	325.78	528.42	622.34	560.26	539.47	487.14
Financial corporations	6.34	43.31	41.94	25.51	68.23	87.60	203.31	178.64	193.20
General government	3,707.58	3,600.03	3,879.79	6,790.62	8,487.73	8,121.05	8,192.68	7,885.25	7,257.83
Rest of the world	11,623.43	13,522.07	11,610.13	12,580.40	13,682.59	13,742.53	14,711.20	16,253.07	23,039.91
Loans	21,554.74	23,497.98	24,617.87	24,224.46	27,226.68	40,912.50	44,425.00	53,835.71	52,876.44
Non-financial corporations	9,941.15	10,773.96	10,820.41	9,512.42	10,635.37	13,032.75	14,761.04	16,206.68	18,369.25
Financial corporations	1,140.92	1,231.34	1,202.72	1,109.67	1,599.17	2,145.76	1,586.77	1,890.96	1,871.75
General government	493.11	445.49	408.15	386.95	426.87	411.79	417.34	400.06	553.04
Households and Non-profit institutions serving households	9,406.88	10,232.89	11,158.92	11,875.19	12,991.51	14,451.54	15,408.34	17,019.69	19,715.45

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Rest of the world	572.68	814.30	1,027.67	1,340.23	1,573.76	10,870.67	12,251.51	18,318.32	12,366.94
Equity and investment fund shares or units	7,202.90	7,758.69	11,102.28	14,305.87	17,246.55	18,038.30	21,404.10	26,587.95	30,276.86
Non-financial corporations	2,542.55	2,744.73	3,123.08	3,449.92	4,234.54	4,788.81	5,454.24	8,565.89	9,638.00
Financial corporations	477.57	509.53	606.29	706.73	870.04	1,008.33	1,232.65	1,423.29	1,978.14
Rest of the world	4,182.76	4,504.43	7,372.91	10,149.23	12,141.97	12,241.16	14,717.20	16,598.77	18,660.74
Insurance, pension and standardised guaranteed schemes	51.61	61.88	76.43	83.20	96.02	90.83	117.54	127.50	83.26
Financial corporations	7.00	8.13	9.65	11.94	16.46	13.42	7.30	6.97	4.31
General government	1.19	1.35	1.53	1.69	2.32	2.24	35.32	41.40	38.12
Rest of the world	43.42	52.40	65.25	69.57	77.24	75.17	74.92	79.12	40.84
Financial derivatives and employee stock options	182.98	158.79	176.00	224.42	96.84	208.99	112.27	185.54	97.33
Non-financial corporations	20.76	19.53	27.41	34.09	25.86	7.54	11.77	20.90	14.46
Financial corporations	2.10	0.87	1.67	2.82	5.61	1.69	0.46	2.53	4.38
General government	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and Non-profit institutions serving households	1.01	0.29	0.00	0.01	0.04	0.00	0.00	0.00	0.00
Rest of the world	159.07	138.10	146.92	187.51	65.33	199.76	100.04	162.10	78.48
Other accounts receivable	777.07	739.52	1,057.51	1,300.12	1,733.66	2,199.61	3,069.49	3,621.96	4,126.81
Non-financial corporations	494.79	428.05	725.20	792.96	922.63	1,174.90	1,621.82	2,235.13	2,418.82
Financial corporations	76.20	123.94	93.19	130.37	158.61	148.51	213.55	230.57	209.80
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	158.87	118.50	190.96	159.05	260.78	321.24	411.78	793.39	1,143.67
Rest of the world	47.21	69.02	48.16	217.74	391.65	554.96	822.35	362.87	354.52
Liabilities	58,368.98	63,188.81	67,147.31	89,265.27	110,145.94	112,097.53	122,900.19	144,635.93	167,427.19

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Monetary gold and special drawing rights	162.99	166.80	169.34	161.75	692.71	701.57	681.39	703.08	653.31
Currency and deposits	42,709.75	46,370.84	46,399.58	63,708.76	79,574.44	79,322.85	80,204.20	88,486.66	93,656.72
Non-financial corporations	6,909.72	7,948.19	8,986.20	12,198.22	13,097.96	14,537.46	14,406.11	15,145.30	16,329.80
Financial corporations	6,575.54	7,535.09	8,728.82	14,384.81	22,471.83	17,466.08	15,151.00	16,575.25	16,731.00
General government	3,305.49	2,570.77	4,150.92	6,360.90	7,197.87	6,304.41	8,265.50	9,068.00	7,239.03
Households and Non-profit institutions serving households	13,604.08	15,406.32	17,352.76	21,228.97	24,155.22	25,194.15	26,632.33	29,710.36	33,008.34
Rest of the world	12,314.93	12,910.47	7,180.87	9,535.86	12,651.55	15,820.74	15,749.25	17,987.75	20,348.54
Debt securities	33.35	82.19	86.40	80.29	159.21	268.09	572.58	852.54	1,540.99
Non-financial corporations	1.49	1.90	4.57	14.09	13.13	21.04	36.07	73.30	104.48
Financial corporations	6.34	43.31	41.94	25.51	68.23	87.60	203.31	178.64	193.20
General government	0.00	0.00	0.00	0.00	0.00	1.30	21.61	18.27	22.43
Households and Non-profit institutions serving households	3.86	11.38	16.42	17.90	24.88	44.12	115.71	142.16	205.19
Rest of the world	21.67	25.61	23.46	22.78	52.98	114.04	195.89	440.17	1,015.69
Loans	1,998.37	2,309.15	3,564.34	3,481.33	4,040.80	4,897.19	4,935.22	5,718.70	5,892.88
Non-financial corporations	150.37	220.22	195.33	322.49	748.27	1,021.18	1,462.10	1,887.39	1,947.72
Financial corporations	1,140.92	1,231.34	1,202.72	1,109.67	1,599.17	2,145.76	1,586.77	1,890.96	1,871.75
General government	7.70	20.16	20.17	0.00	2.08	2.08	1.09	0.50	0.00
Households and Non-profit institutions serving households	0.36	0.15	2.70	2.31	6.83	1.60	1.72	3.02	0.99
Rest of the world	699.03	837.27	2,143.41	2,046.86	1,684.46	1,726.58	1,883.55	1,936.83	2,072.41
Equity and investment fund shares or units	8,075.70	8,438.79	9,572.82	13,253.07	15,295.06	16,493.25	19,768.96	25,157.15	28,817.52
Non-financial corporations	693.85	868.06	1,176.38	903.90	1,328.07	1,250.83	2,494.27	4,296.19	5,593.83
Financial corporations	477.57	509.53	606.29	706.73	870.04	1,008.33	1,232.65	1,423.29	1,978.14

	2017	2018	2019	2020	2021	2022	2023	2024	2025
General government	743.26	907.21	1,190.57	1,327.57	1,661.02	1,459.64	1,488.62	1,980.23	2,045.82
Households and Non-profit institutions serving households	1,258.08	1,236.28	1,338.12	1,720.38	2,393.81	1,955.12	2,663.66	4,471.69	4,347.75
Rest of the world	4,902.94	4,917.71	5,261.47	8,594.50	9,042.12	10,819.33	11,889.74	12,985.71	14,851.95
Insurance, pension and standardised guaranteed schemes	4,219.02	4,489.06	5,529.25	6,254.38	7,898.85	7,542.16	9,262.71	11,405.57	12,793.22
Non-financial corporations	161.90	210.94	260.90	215.97	222.95	238.21	317.14	459.53	146.27
Financial corporations	7.00	8.13	9.65	11.94	16.46	13.42	7.30	6.97	4.31
General government	1.71	1.85	1.51	1.96	1.96	1.47	2.73	2.62	4.45
Households and Non-profit institutions serving households	4,041.76	4,259.01	5,245.10	5,986.50	7,594.37	7,224.55	8,851.94	10,812.74	12,621.87
Rest of the world	6.64	9.13	12.09	37.99	63.11	64.51	83.59	123.70	16.32
Financial derivatives and employee stock options	152.47	184.24	192.96	188.28	114.56	128.93	83.54	135.29	74.77
Non-financial corporations	6.99	4.18	1.40	2.07	5.76	59.27	29.67	16.57	13.51
Financial corporations	2.10	0.87	1.67	2.82	5.61	1.69	0.46	2.53	4.38
General government	36.12	53.86	71.48	0.00	0.00	0.00	0.00	0.00	0.00
Households and Non-profit institutions serving households	2.21	1.17	0.58	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world	105.05	124.16	117.84	183.38	103.19	67.98	53.42	116.18	56.88
Other accounts payable	1,017.34	1,147.73	1,632.61	2,137.42	2,370.30	2,743.49	7,391.59	12,176.94	23,997.77
Non-financial corporations	468.72	537.16	922.53	1,290.47	1,400.68	1,578.75	2,467.43	3,065.84	3,856.25
Financial corporations	76.20	123.94	93.19	130.37	158.61	148.51	213.55	230.57	209.80
General government	7.61	11.28	9.70	13.88	15.47	9.20	19.95	31.10	30.56
Households and Non-profit institutions serving households	412.60	436.46	557.14	553.44	574.76	568.14	1,564.60	2,318.60	2,512.06
Rest of the world	52.20	38.89	50.07	149.26	220.78	438.89	3,126.06	6,530.82	17,389.10
General government									

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	17,022.16	12,382.07	15,691.00	18,129.98	19,936.42	19,812.54	22,345.32	24,871.95	27,513.65
Currency and deposits	3,310.93	2,575.73	4,353.92	6,494.20	7,322.49	6,783.97	8,684.30	9,786.81	8,554.02
Financial corporations	3,305.49	2,570.77	4,150.92	6,360.90	7,197.87	6,304.41	8,265.50	9,068.00	7,239.03
General government	5.44	4.96	2.50	2.49	0.00	0.00	0.00	143.85	195.89
Rest of the world	0.00	0.00	200.50	130.81	124.62	479.56	418.80	574.96	1,119.10
Debt securities	127.81	181.99	259.69	309.39	516.71	1,551.32	1,947.19	1,899.37	3,451.66
Non-financial corporations	0.00	0.00	0.00	3.27	89.69	164.61	130.24	115.56	97.47
Financial corporations	0.00	0.00	0.00	0.00	0.00	1.30	21.61	18.27	22.43
General government	126.30	181.50	258.09	304.12	419.61	494.99	673.72	557.81	1,221.11
Rest of the world	1.51	0.49	1.60	2.00	7.41	890.42	1,121.62	1,207.73	2,110.65
Loans	4,059.49	568.00	860.68	1,164.91	1,439.98	1,992.07	2,156.27	2,522.10	3,754.86
Non-financial corporations	63.18	50.95	55.27	86.27	118.77	149.76	241.73	229.39	402.55
Financial corporations	7.70	20.16	20.17	0.00	2.08	2.08	1.09	0.50	0.00
General government	3,716.23	27.37	25.68	222.52	214.62	224.69	20.47	19.37	18.80
Households and Non-profit institutions serving households	43.57	53.54	82.27	164.79	235.04	242.08	244.79	248.62	357.75
Rest of the world	228.81	415.98	677.29	691.33	869.47	1,373.46	1,648.19	2,024.22	2,975.76
Equity and investment fund shares or units	6,552.34	6,445.44	6,684.54	6,662.68	7,183.61	6,496.36	6,824.24	7,593.64	8,098.73
Non-financial corporations	5,567.17	5,228.70	5,115.25	4,947.84	5,143.29	4,665.13	4,950.74	5,212.54	5,640.02
Financial corporations	743.26	907.21	1,190.57	1,327.57	1,661.02	1,459.64	1,488.62	1,980.23	2,045.82
General government	15.88	15.92	15.98	16.04	16.09	0.00	0.00	0.00	0.00
Rest of the world	226.03	293.61	362.74	371.23	363.21	371.59	384.88	400.87	412.89
Insurance, pension and standardised guaranteed schemes	1.71	1.85	1.51	1.96	1.96	1.47	2.73	2.62	4.45

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial corporations	1.71	1.85	1.51	1.96	1.96	1.47	2.73	2.62	4.45
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	238.82	463.62	686.37	189.07	187.38	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	36.12	53.86	71.48	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
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	202.70	409.76	614.89	189.07	187.38	0.00	0.00	0.00	0.00
Other accounts receivable	2,731.06	2,145.44	2,844.29	3,307.77	3,284.29	2,987.35	2,730.59	3,067.41	3,649.93
Non-financial corporations	1,205.07	1,236.12	1,287.76	1,915.01	1,886.28	1,746.14	1,566.16	1,597.60	1,693.65
Financial corporations	7.61	11.28	9.70	13.88	15.47	9.20	19.95	31.10	30.56
General government	87.36	95.45	120.90	187.62	207.74	210.99	221.54	330.80	411.28
Households and Non-profit institutions serving households	14.50	21.20	104.40	215.91	242.13	228.51	238.41	265.58	277.30
Rest of the world	1,416.52	781.39	1,321.53	975.35	932.67	792.51	684.53	842.33	1,237.14
Liabilities	23,864.70	18,813.80	22,164.61	28,213.13	29,302.85	26,673.55	29,629.10	33,004.06	36,286.67
Currency and deposits	335.75	189.11	187.63	116.18	88.24	1.17	175.83	220.17	403.39
Non-financial corporations	1.04	0.58	0.87	0.87	0.00	0.00	0.00	1.22	54.28
Financial corporations	2.01	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	5.44	4.96	2.50	2.49	0.00	0.00	0.00	143.85	195.89
Households and Non-profit institutions serving households	314.34	164.56	94.34	53.09	7.38	1.17	171.61	73.38	148.01
Rest of the world	12.92	18.81	89.92	59.73	80.86	0.00	4.22	1.72	5.21

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Debt securities	15,630.03	14,478.00	17,238.35	21,254.79	21,213.62	18,335.75	20,171.21	22,652.10	26,119.82
Non-financial corporations	43.62	34.42	26.54	23.86	19.49	24.86	53.23	60.65	83.52
Financial corporations	3,707.58	3,600.03	3,879.79	6,790.62	8,487.73	8,121.05	8,192.68	7,885.25	7,257.83
General government	126.30	181.50	258.09	304.12	419.61	494.99	673.72	557.81	1,221.11
Households and Non-profit institutions serving households	11.66	127.29	173.08	261.82	24.04	41.12	134.59	143.28	260.64
Rest of the world	11,740.87	10,534.76	12,900.85	13,874.37	12,262.75	9,653.73	11,116.99	14,005.11	17,296.72
Loans	6,092.53	2,316.08	2,520.33	4,215.53	4,986.46	5,126.84	5,376.46	5,859.87	5,835.78
Non-financial corporations	26.30	21.68	27.92	35.67	27.68	23.18	47.62	56.78	80.80
Financial corporations	493.11	445.49	408.15	386.95	426.87	411.79	417.34	400.06	553.04
General government	3,716.23	27.37	25.68	222.52	214.62	224.69	20.47	19.37	18.80
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	1,856.89	1,821.54	2,058.58	3,570.39	4,317.29	4,467.18	4,891.03	5,383.66	5,183.14
Equity and investment fund shares or units	15.88	15.92	15.98	16.04	16.09	0.00	0.00	0.00	0.00
General government	15.88	15.92	15.98	16.04	16.09	0.00	0.00	0.00	0.00
Insurance, pension and standardised guaranteed schemes	22.91	28.27	24.44	35.21	46.71	61.17	73.24	100.80	105.57
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	1.19	1.35	1.53	1.69	2.32	2.24	35.32	41.40	38.12
Households and Non-profit institutions serving households	21.72	26.92	22.91	33.52	44.39	58.93	37.92	59.40	67.45
Financial derivatives and employee stock options	0.88	0.00	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	0.05	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	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts payable	1,766.72	1,786.42	2,177.88	2,575.38	2,951.73	3,148.62	3,832.36	4,171.12	3,822.11
Non-financial corporations	209.03	219.21	268.55	273.62	383.33	455.59	522.74	557.78	584.39
Financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	87.36	95.45	120.90	187.62	207.74	210.99	221.54	330.80	411.28
Households and Non-profit institutions serving households	499.79	585.12	721.20	898.13	789.59	910.83	1,028.36	1,182.28	1,339.32
Rest of the world	970.54	886.64	1,067.23	1,216.01	1,571.07	1,571.21	2,059.72	2,100.26	1,487.12
Households and Non-profit institutions serving households									
Assets	38,291.57	41,215.63	47,204.53	54,184.75	62,967.67	66,464.28	75,824.93	84,024.80	94,453.75
Currency and deposits	14,102.52	15,734.55	17,619.86	21,412.67	24,245.44	25,293.67	26,903.64	29,859.06	33,268.40
Financial corporations	13,604.08	15,406.32	17,352.76	21,228.97	24,155.22	25,194.15	26,632.33	29,710.36	33,008.34
General government	314.34	164.56	94.34	53.09	7.38	1.17	171.61	73.38	148.01
Rest of the world	184.10	163.67	172.76	130.61	82.84	98.35	99.70	75.32	112.05
Debt securities	292.15	338.41	423.93	522.01	281.75	447.47	789.97	831.05	1,039.90
Non-financial corporations	93.89	21.64	38.86	54.90	71.97	115.95	178.89	240.53	286.79
Financial corporations	3.86	11.38	16.42	17.90	24.88	44.12	115.71	142.16	205.19
General government	11.66	127.29	173.08	261.82	24.04	41.12	134.59	143.28	260.64
Rest of the world	182.74	178.10	195.57	187.39	160.87	246.29	360.78	305.09	287.28
Loans	0.51	0.30	2.85	2.45	6.98	1.76	1.88	3.18	1.14
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	0.36	0.15	2.70	2.31	6.83	1.60	1.72	3.02	0.99

	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	0.15	0.15	0.15	0.14	0.15	0.16	0.16	0.16	0.15
Equity and investment fund shares or units	14,680.86	15,431.69	17,341.62	18,688.77	22,560.98	23,080.35	26,178.63	26,177.65	29,782.24
Non-financial corporations	12,803.57	13,626.37	15,307.60	16,088.39	18,774.35	19,859.03	21,971.49	19,837.77	22,915.80
Financial corporations	1,258.08	1,236.28	1,338.12	1,720.38	2,393.81	1,955.12	2,663.66	4,471.69	4,347.75
Rest of the world	619.21	569.04	695.89	880.00	1,392.82	1,266.20	1,543.48	1,868.19	2,518.69
Insurance, pension and standardised guaranteed schemes	4,063.48	4,285.93	5,268.01	6,020.02	7,638.76	7,283.48	8,889.86	10,872.14	12,689.32
Financial corporations	4,041.76	4,259.01	5,245.10	5,986.50	7,594.37	7,224.55	8,851.94	10,812.74	12,621.87
General government	21.72	26.92	22.91	33.52	44.39	58.93	37.92	59.40	67.45
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	2.21	1.17	0.58	0.01	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	2.21	1.17	0.58	0.01	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
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	5,149.84	5,423.58	6,547.68	7,538.82	8,233.77	10,357.55	13,060.95	16,281.71	17,672.75
Non-financial corporations	4,207.99	4,373.00	5,242.35	6,065.96	6,851.05	8,862.61	10,454.59	12,771.57	13,806.86
Financial corporations	412.60	436.46	557.14	553.44	574.76	568.14	1,564.60	2,318.60	2,512.06
General government	499.79	585.12	721.20	898.13	789.59	910.83	1,028.36	1,182.28	1,339.32
Rest of the world	29.45	28.99	27.00	21.29	18.37	15.97	13.41	9.25	14.51
Liabilities	13,788.00	14,952.00	16,376.38	17,158.15	17,152.86	17,522.53	21,303.03	23,993.04	28,230.90
Loans	9,450.57	10,286.62	11,241.32	12,040.15	13,226.68	14,693.78	15,653.29	17,268.48	20,073.37

	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	9,406.88	10,232.89	11,158.92	11,875.19	12,991.51	14,451.54	15,408.34	17,019.69	19,715.45
General government	43.57	53.54	82.27	164.79	235.04	242.08	244.79	248.62	357.75
Rest of the world	0.12	0.19	0.13	0.17	0.13	0.16	0.16	0.17	0.17
Financial derivatives and employee stock options	1.01	0.29	0.00	0.01	0.04	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	1.01	0.29	0.00	0.01	0.04	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 payable	4,336.42	4,665.10	5,135.06	5,117.99	3,926.14	2,828.75	5,649.74	6,724.56	8,157.52
Non-financial corporations	4,149.47	4,507.25	4,828.12	4,734.54	3,412.42	2,260.67	4,972.16	5,651.18	6,725.95
Financial corporations	158.87	118.50	190.96	159.05	260.78	321.24	411.78	793.39	1,143.67
General government	14.50	21.20	104.40	215.91	242.13	228.51	238.41	265.58	277.30
Rest of the world	13.58	18.14	11.58	8.49	10.81	18.34	27.39	14.41	10.60
Rest of the world									
Assets	51,161.56	52,028.62	53,272.94	64,784.76	72,009.28	75,777.90	84,962.96	99,638.99	121,198.82
Monetary gold and special drawing rights	162.99	166.80	169.34	161.75	692.71	701.57	681.39	703.08	653.31
Currency and deposits	12,327.85	12,929.28	7,270.79	9,595.59	12,732.41	15,820.74	15,753.47	17,989.47	20,353.75
Financial corporations	12,314.93	12,910.47	7,180.87	9,535.86	12,651.55	15,820.74	15,749.25	17,987.75	20,348.54
General government	12.92	18.81	89.92	59.73	80.86	0.00	4.22	1.72	5.21
Debt securities	12,064.81	11,372.77	13,823.09	15,112.86	13,781.43	11,047.01	12,526.10	15,708.49	19,556.19
Non-financial corporations	302.27	812.40	898.78	1,215.71	1,465.70	1,279.24	1,213.22	1,263.21	1,243.78

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial corporations	21.67	25.61	23.46	22.78	52.98	114.04	195.89	440.17	1,015.69
General government	11,740.87	10,534.76	12,900.85	13,874.37	12,262.75	9,653.73	11,116.99	14,005.11	17,296.72
Loans	6,840.34	6,592.27	8,437.96	10,109.83	10,661.10	10,590.62	11,609.87	12,735.58	12,694.18
Non-financial corporations	4,284.30	3,933.27	4,235.84	4,492.41	4,659.22	4,396.70	4,835.13	5,414.92	5,438.46
Financial corporations	699.03	837.27	2,143.41	2,046.86	1,684.46	1,726.58	1,883.55	1,936.83	2,072.41
General government	1,856.89	1,821.54	2,058.58	3,570.39	4,317.29	4,467.18	4,891.03	5,383.66	5,183.14
Households and Non-profit institutions serving households	0.12	0.19	0.13	0.17	0.13	0.16	0.16	0.17	0.17
Equity and investment fund shares or units	15,495.94	16,427.96	18,991.52	24,443.38	28,024.39	30,667.02	33,830.45	38,361.48	42,797.78
Non-financial corporations	10,593.00	11,510.25	13,730.05	15,848.88	18,982.27	19,847.69	21,940.71	25,375.77	27,945.83
Financial corporations	4,902.94	4,917.71	5,261.47	8,594.50	9,042.12	10,819.33	11,889.74	12,985.71	14,851.95
Insurance, pension and standardised guaranteed schemes	6.64	9.13	12.09	37.99	63.11	64.51	83.59	123.70	16.32
Financial corporations	6.64	9.13	12.09	37.99	63.11	64.51	83.59	123.70	16.32
Financial derivatives and employee stock options	105.88	124.16	117.84	183.38	103.19	67.98	53.42	116.18	56.88
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	105.05	124.16	117.84	183.38	103.19	67.98	53.42	116.18	56.88
General government	0.83	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
Other accounts receivable	4,157.11	4,406.24	4,450.31	5,139.97	5,950.93	6,818.46	10,424.66	13,901.01	25,070.40
Non-financial corporations	3,120.79	3,462.57	3,321.43	3,766.22	4,148.26	4,790.02	5,211.49	5,255.52	6,183.58
Financial corporations	52.20	38.89	50.07	149.26	220.78	438.89	3,126.06	6,530.82	17,389.10
General government	970.54	886.64	1,067.23	1,216.01	1,571.07	1,571.21	2,059.72	2,100.26	1,487.12
Households and Non-profit institutions serving households	13.58	18.14	11.58	8.49	10.81	18.34	27.39	14.41	10.60

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Liabilities	35,284.29	38,216.28	41,704.19	55,620.46	66,374.17	67,677.49	81,983.39	99,186.57	118,557.24
Monetary gold and special drawing rights	365.47	376.61	422.84	450.77	994.34	1,021.32	1,031.46	1,173.71	1,340.98
Currency and deposits	7,434.43	7,037.08	6,936.38	16,658.48	20,457.00	11,779.00	17,306.95	21,065.07	33,960.08
Non-financial corporations	330.34	436.22	358.51	633.62	1,183.37	822.69	1,447.70	1,308.05	1,408.62
Financial corporations	6,919.99	6,437.19	6,204.61	15,763.44	19,066.17	10,378.40	15,340.75	19,106.74	31,320.31
General government	0.00	0.00	200.50	130.81	124.62	479.56	418.80	574.96	1,119.10
Households and Non-profit institutions serving households	184.10	163.67	172.76	130.61	82.84	98.35	99.70	75.32	112.05
Debt securities	11,863.62	13,754.54	11,827.02	12,918.38	13,997.49	15,118.50	16,980.24	18,526.18	25,820.71
Non-financial corporations	55.94	53.88	19.72	148.59	146.62	239.26	786.64	760.29	382.87
Financial corporations	11,623.43	13,522.07	11,610.13	12,580.40	13,682.59	13,742.53	14,711.20	16,253.07	23,039.91
General government	1.51	0.49	1.60	2.00	7.41	890.42	1,121.62	1,207.73	2,110.65
Households and Non-profit institutions serving households	182.74	178.10	195.57	187.39	160.87	246.29	360.78	305.09	287.28
Loans	2,361.72	3,141.15	4,038.08	4,874.82	5,782.99	14,421.42	16,913.15	24,197.49	18,172.95
Non-financial corporations	1,560.08	1,910.72	2,332.97	2,843.12	3,339.61	2,177.13	3,013.29	3,854.79	2,830.10
Financial corporations	572.68	814.30	1,027.67	1,340.23	1,573.76	10,870.67	12,251.51	18,318.32	12,366.94
General government	228.81	415.98	677.29	691.33	869.47	1,373.46	1,648.19	2,024.22	2,975.76
Households and Non-profit institutions serving households	0.15	0.15	0.15	0.14	0.15	0.16	0.16	0.16	0.15
Equity and investment fund shares or units	7,949.16	8,628.29	12,264.78	14,967.91	18,366.08	18,204.96	22,756.81	26,872.54	30,867.08
Non-financial corporations	2,921.16	3,261.21	3,833.24	3,567.45	4,468.08	4,326.01	6,111.25	8,004.71	9,274.77
Financial corporations	4,182.76	4,504.43	7,372.91	10,149.23	12,141.97	12,241.16	14,717.20	16,598.77	18,660.74
General government	226.03	293.61	362.74	371.23	363.21	371.59	384.88	400.87	412.89
Households and Non-profit institutions serving households	619.21	569.04	695.89	880.00	1,392.82	1,266.20	1,543.48	1,868.19	2,518.69

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Insurance, pension and standardised guaranteed schemes	43.42	52.40	65.25	69.57	77.24	75.17	74.92	79.12	40.84
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	43.42	52.40	65.25	69.57	77.24	75.17	74.92	79.12	40.84
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	361.77	547.86	761.81	376.58	252.71	199.76	100.04	162.10	78.48
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial corporations	159.07	138.10	146.92	187.51	65.33	199.76	100.04	162.10	78.48
General government	202.70	409.76	614.89	189.07	187.38	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 payable	4,904.70	4,678.35	5,388.04	5,303.95	6,446.31	6,857.36	6,819.83	7,110.35	8,276.12
Non-financial corporations	3,411.52	3,798.95	3,991.35	4,089.57	5,103.62	5,493.92	5,299.54	5,895.90	6,669.95
Financial corporations	47.21	69.02	48.16	217.74	391.65	554.96	822.35	362.87	354.52
General government	1,416.52	781.39	1,321.53	975.35	932.67	792.51	684.53	842.33	1,237.14
Households and Non-profit institutions serving households	29.45	28.99	27.00	21.29	18.37	15.97	13.41	9.25	14.51

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

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