Financial assets and liabilities of institutional sectors by financial instrument (consolidated_data_matrix_outstanding_amounts)

Data type: **Matrix**

Period: **2025**

	Total economy	Non-financial corporations	Financial corporations	General government	Households[1]	Rest of the world
Assets	118,557.21	56,087.11	146,838.47	25,666.57	94,453.75	121,198.82
Monetary gold and special drawing rights	1,340.98	-	1,340.98	0.00	-	653.31
Currency and deposits	33,960.08	17,792.70	31,320.31	8,358.13	33,268.40	20,353.75
Currency	14.32	4,111.15	14.32	0.00	4,354.36	1.13
Transferable deposits	33,920.53	10,088.54	31,280.76	7,294.64	17,427.73	12,694.95
Other deposits	25.23	3,593.02	25.23	1,063.49	11,486.31	7,657.68
Debt securities	25,820.70	570.87	30,784.87	2,230.55	1,039.90	19,556.19
Short-term	2,017.57	207.66	1,608.31	225.92	52.44	8.93
Long-term	23,803.13	363.21	29,176.56	2,004.63	987.46	19,547.26
Loans	18,172.95	4,858.62	51,004.69	3,736.06	1.14	12,694.18
Short-term	4,040.34	1,833.67	5,116.30	0.00	0.74	3,066.27
Long-term	14,132.62	3,024.95	45,888.39	3,736.06	0.40	9,627.91
Equity and investment fund shares or units	30,867.06	14,868.60	28,298.72	8,098.73	29,782.24	42,797.78
Listed shares	1,855.36	310.48	1,213.85	1,299.79	1,824.57	1,812.33
Unlisted shares	14,926.89	13,222.74	15,219.29	3,856.96	24,931.12	34,820.72
Other equity	922.03	27.52	224.17	2,794.73	747.99	5,634.24
Investment fund shares or units	13,162.79	1,307.86	11,641.41	147.25	2,278.57	530.48
Insurance, pension and standardised guaranteed schemes	40.84	146.27	78.95	4.45	12,689.32	16.32

	Total economy	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Non-life insurance technical reserves	40.84	146.27	40.84	4.45	304.12	14.81
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	1,175.24	1.51
Pension entitlements	0.00	-	0.00	-	11,209.96	0.00
Provisions for calls under standardised guarantees	0.00	0.00	38.12	0.00	0.00	0.00
Financial derivatives and employee stock options	78.48	13.51	92.95	0.00	0.00	56.88
Financial derivatives	78.48	13.51	92.95	0.00	0.00	56.88
Other accounts receivable	8,276.12	17,836.54	3,917.01	3,238.65	17,672.75	25,070.40
Trade credits and advances	6,736.81	12,105.66	95.75	70.24	9,493.08	5,909.52
Other accounts receivable	1,539.31	5,730.89	3,821.26	3,168.41	8,179.67	19,160.88
Liabilities	121,198.87	116,582.46	146,434.61	34,439.59	28,230.90	118,557.24
Monetary gold and special drawing rights	653.31	-	653.31	0.00	-	1,340.98
Currency and deposits	20,353.76	0.00	76,925.72	207.50	-	33,960.08
Currency	1.13	-	8,466.63	0.00	-	14.32
Transferable deposits	12,694.95	0.00	44,851.93	14.16	-	33,920.53
Other deposits	7,657.68	0.00	23,607.16	193.34	-	25.23
Debt securities	19,556.19	2,115.18	1,347.79	24,898.71	0.00	25,820.71
Short-term	8.93	67.98	17.70	0.00	0.00	2,017.57
Long-term	19,547.26	2,047.19	1,330.09	24,898.71	0.00	23,803.13
Loans	12,694.19	24,210.26	4,021.13	5,816.98	20,073.37	18,172.95
Short-term	3,066.28	4,070.89	1,282.65	37.95	585.16	4,040.34
Long-term	9,627.91	20,139.37	2,738.48	5,779.03	19,488.22	14,132.62
Equity and investment fund shares or units	42,797.82	66,139.66	26,839.39	0.00	0.00	30,867.08

	Total economy	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Listed shares	1,812.37	3,983.74	621.96	0.00	0.00	1,855.36
Unlisted shares	34,820.72	57,269.75	19,854.20	0.00	0.00	14,926.90
Other equity	5,634.24	4,886.17	3,620.45	0.00	0.00	922.03
Investment fund shares or units	530.48	-	2,742.77	0.00	-	13,162.79
Insurance, pension and standardised guaranteed schemes	16.32	0.00	12,788.91	105.57	0.00	40.84
Ne gyvybės draudimo techniniai atidėjiniai	14.81	0.00	469.65	0.00	-	40.84
Gyvybės draudimo ir anuiteto teisės	1.51	-	1,176.75	0.00	-	0.00
Turtas pensijų fonduose	0.00	0.00	11,142.51	67.45	0.00	0.00
Standartinių garantijų atidėjiniai	0.00	0.00	0.00	38.12	-	0.00
Financial derivatives and employee stock options	56.88	14.46	70.39	0.00	0.00	78.48
Financial derivatives	56.88	14.46	70.39	0.00	0.00	78.48
Other accounts payable	25,070.40	24,102.91	23,787.98	3,410.83	8,157.52	8,276.12
Trade credits and advances	5,909.52	15,390.65	340.82	482.64	4,723.33	6,736.81
Other accounts payable	19,160.88	8,712.26	23,447.15	2,928.19	3,434.20	1,539.31
Net worth	–2,641.66	–60,495.35	403.86	–8,773.02	66,222.85	2,641.58

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

[1] including Non-profit institutions serving households

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