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

Data type: **Matrix**

Period: **2025**

	Total economy	Non-financial corporations	Financial corporations	General government	Households[1]	Rest of the world
Assets	20,157.18	5,963.42	20,484.81	1,509.52	7,275.69	20,157.64
Monetary gold and special drawing rights	39.15	-	39.15	0.00	-	6.73
Currency and deposits	13,397.29	1,087.48	13,217.37	–1,282.94	3,243.03	2,522.32
Currency	–0.73	437.77	–0.73	0.00	454.50	–712.28
Transferable deposits	14,070.90	86.53	13,890.98	–1,047.31	1,650.13	2,072.38
Other deposits	–672.88	563.17	–672.88	–235.63	1,138.39	1,162.22
Debt securities	7,486.01	–308.48	6,341.94	907.61	326.37	4,131.02
Short-term	830.91	–71.01	864.87	53.72	–15.43	6.05
Long-term	6,655.10	–237.47	5,477.07	853.89	341.80	4,124.97
Loans	–5,814.17	–780.78	–856.83	1,233.33	–2.03	–34.66
Short-term	–9,942.01	–784.42	–8,753.90	0.00	–1.09	–125.88
Long-term	4,127.84	3.64	7,897.07	1,233.00	–0.95	91.22
Equity and investment fund shares or units	3,681.34	3,400.41	1,556.50	147.65	1,186.51	2,990.19
Listed shares	754.54	14.42	620.46	0.00	95.08	12.84
Unlisted shares	2,397.50	3,731.25	825.58	51.53	578.19	2,679.06
Other equity	46.38	1.71	–0.77	19.97	71.70	277.16
Investment fund shares or units	482.92	–346.97	111.23	76.15	441.54	21.13
Insurance, pension and standardised guaranteed schemes	–38.29	–310.41	–38.59	1.83	1,205.83	–112.04

	Total economy	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Non-life insurance technical reserves	–38.29	–310.41	–38.29	1.83	30.72	0.36
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	81.68	–22.79
Pension entitlements	0.00	-	0.00	-	1,093.43	–89.60
Provisions for calls under standardised guarantees	0.00	0.00	–0.30	0.00	0.00	0.00
Financial derivatives and employee stock options	–178.54	2.06	–184.98	0.00	0.00	–183.46
Financial derivatives	–178.54	2.06	–184.98	0.00	0.00	–183.46
Other accounts receivable	1,584.38	2,873.14	410.24	502.00	1,315.98	10,837.54
Trade credits and advances	1,185.38	2,759.13	–38.85	15.20	510.20	448.52
Other accounts receivable	399.00	114.02	449.09	486.84	805.77	10,389.02
Liabilities	20,157.63	7,399.42	20,736.14	3,015.09	4,083.24	20,157.20
Monetary gold and special drawing rights	6.73	-	6.73	0.00	-	39.15
Currency and deposits	2,522.32	0.00	5,258.78	131.18	-	13,397.29
Currency	–712.28	-	179.99	0.00	-	–0.73
Transferable deposits	2,072.38	0.00	2,567.89	13.93	-	14,070.90
Other deposits	1,162.22	0.00	2,510.91	117.25	-	–672.88
Debt securities	4,131.02	–88.36	670.33	3,330.48	0.00	7,486.03
Short-term	6.05	–1.04	8.33	0.00	0.00	830.92
Long-term	4,124.97	–87.32	662.00	3,330.48	0.00	6,655.11
Loans	–34.67	2,352.50	212.70	–23.52	2,831.51	–5,814.17
Short-term	–125.89	–9.42	18.20	24.00	243.68	–9,942.01
Long-term	91.22	2,361.92	194.50	–48.00	2,587.83	4,127.84
Equity and investment fund shares or units	2,990.19	3,237.45	2,362.47	0.00	0.00	3,681.34

	Total economy	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Listed shares	12.84	–9.58	–2.16	0.00	0.00	754.54
Unlisted shares	2,679.06	3,019.57	2,448.54	0.00	0.00	2,397.50
Other equity	277.16	227.46	95.92	0.00	0.00	46.38
Investment fund shares or units	21.13	-	–179.84	0.00	-	482.92
Insurance, pension and standardised guaranteed schemes	–112.04	0.00	778.48	6.44	0.00	–38.29
Ne gyvybės draudimo techniniai atidėjiniai	0.36	0.00	–277.49	0.00	-	–38.29
Gyvybės draudimo ir anuiteto teisės	–22.79	-	58.89	0.00	-	0.00
Turtas pensijų fonduose	–89.60	0.00	997.09	6.74	0.00	0.00
Standartinių garantijų atidėjiniai	0.00	0.00	0.00	–0.30	-	0.00
Financial derivatives and employee stock options	–183.46	–6.44	–181.40	0.00	0.00	–178.54
Financial derivatives	–183.46	–6.44	–181.40	0.00	0.00	–178.54
Other accounts payable	10,837.54	1,904.27	11,628.05	–429.00	1,251.72	1,584.38
Trade credits and advances	448.52	912.05	38.79	17.86	1,540.12	1,185.38
Other accounts payable	10,389.02	992.22	11,589.26	–447.35	–288.40	399.00
Net lending (+) or net borrowing (-)	–0.45	–1,436.00	–251.33	–1,505.57	3,192.45	0.44

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.