Financial assets and liabilities of institutional sectors by financial instrument (non-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	393,396.44	103,598.00	167,831.05	27,513.65	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	107,666.43	17,792.70	48,051.31	8,554.02	33,268.40	20,353.75
Currency	8,979.10	4,111.15	513.59	0.00	4,354.36	1.13
Transferable deposits	81,123.98	10,088.54	46,126.59	7,481.13	17,427.73	12,694.95
Other deposits	17,563.35	3,593.02	1,411.13	1,072.89	11,486.31	7,657.68
Debt securities	36,163.08	693.45	30,978.07	3,451.66	1,039.90	19,556.19
Short-term	2,115.68	225.93	1,611.39	225.92	52.44	8.93
Long-term	34,047.40	467.52	29,366.68	3,225.74	987.46	19,547.26
Loans	73,217.21	16,584.78	52,876.44	3,754.86	1.14	12,694.18
Short-term	13,162.66	7,734.85	5,427.07	0.00	0.74	3,066.27
Long-term	60,054.55	8,849.92	47,449.37	3,754.86	0.40	9,627.91
Equity and investment fund shares or units	100,151.34	31,993.51	30,276.86	8,098.73	29,782.24	42,797.78
Listed shares	5,651.14	1,029.44	1,497.34	1,299.79	1,824.57	1,812.33
Unlisted shares	74,095.34	29,531.38	15,775.88	3,856.96	24,931.12	34,820.72
Other equity	3,952.76	124.84	285.20	2,794.73	747.99	5,634.24
Investment fund shares or units	16,452.11	1,307.86	12,718.44	147.25	2,278.57	530.48
Insurance, pension and standardised guaranteed schemes	12,923.30	146.27	83.26	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	499.99	146.27	45.15	4.45	304.12	14.81
Life insurance and annuity entitlements	1,175.24	0.00	0.00	0.00	1,175.24	1.51
Pension entitlements	11,209.96	-	0.00	0.00	11,209.96	0.00
Provisions for calls under standardised guarantees	38.12	0.00	38.12	0.00	0.00	0.00
Financial derivatives and employee stock options	110.84	13.51	97.33	0.00	0.00	56.88
Financial derivatives	110.84	13.51	97.33	0.00	0.00	56.88
Other accounts receivable	61,823.27	36,373.78	4,126.81	3,649.93	17,672.75	25,070.40
Trade credits and advances	35,647.03	25,987.96	95.75	70.24	9,493.08	5,909.52
Other accounts receivable	26,176.24	10,385.82	4,031.06	3,579.69	8,179.67	19,160.88
Liabilities	396,038.10	164,093.35	167,427.19	36,286.67	28,230.90	118,557.24
Monetary gold and special drawing rights	653.31	-	653.31	0.00	-	1,340.98
Currency and deposits	94,060.11	0.00	93,656.72	403.39	-	33,960.08
Currency	8,965.90	-	8,965.90	0.00	-	14.32
Transferable deposits	59,898.40	0.00	59,697.75	200.65	-	33,920.53
Other deposits	25,195.80	0.00	24,993.06	202.74	-	25.23
Debt securities	29,898.57	2,237.76	1,540.99	26,119.82	0.00	25,820.71
Short-term	107.04	86.25	20.78	0.00	0.00	2,017.57
Long-term	29,791.53	2,151.50	1,520.21	26,119.82	0.00	23,803.13
Loans	67,738.45	35,936.41	5,892.88	5,835.78	20,073.37	18,172.95
Short-term	12,188.61	9,972.07	1,593.43	37.95	585.16	4,040.34
Long-term	55,549.84	25,964.34	4,299.45	5,797.83	19,488.22	14,132.62
Equity and investment fund shares or units	112,082.10	83,264.57	28,817.52	0.00	0.00	30,867.08

	Total economy	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Listed shares	5,608.15	4,702.70	905.45	0.00	0.00	1,855.36
Unlisted shares	93,989.17	73,578.39	20,410.79	0.00	0.00	14,926.90
Other equity	8,664.97	4,983.49	3,681.48	0.00	0.00	922.03
Investment fund shares or units	3,819.80	-	3,819.80	0.00	-	13,162.79
Insurance, pension and standardised guaranteed schemes	12,898.79	0.00	12,793.22	105.57	0.00	40.84
Ne gyvybės draudimo techniniai atidėjiniai	473.96	0.00	473.96	0.00	-	40.84
Gyvybės draudimo ir anuiteto teisės	1,176.75	-	1,176.75	0.00	-	0.00
Turtas pensijų fonduose	11,209.96	0.00	11,142.51	67.45	0.00	0.00
Standartinių garantijų atidėjiniai	38.12	0.00	0.00	38.12	-	0.00
Financial derivatives and employee stock options	89.24	14.46	74.77	0.00	0.00	78.48
Financial derivatives	89.24	14.46	74.77	0.00	0.00	78.48
Other accounts payable	78,617.55	42,640.15	23,997.77	3,822.11	8,157.52	8,276.12
Trade credits and advances	34,819.75	29,272.96	340.82	482.64	4,723.33	6,736.81
Other accounts payable	43,797.81	13,367.19	23,656.95	3,339.47	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.