Financial assets and liabilities of institutional sectors by financial instrument (non-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	38,617.38	7,827.69	21,213.96	2,300.04	7,275.69	20,157.64
Monetary gold and special drawing rights	39.15	-	39.15	0.00	-	6.73
Currency and deposits	16,481.56	1,087.48	13,381.96	–1,230.90	3,243.03	2,522.32
Currency	890.18	437.77	–2.09	0.00	454.50	–712.28
Transferable deposits	14,530.05	86.53	13,796.05	–1,002.67	1,650.13	2,072.38
Other deposits	1,061.33	563.17	–412.01	–228.23	1,138.39	1,162.22
Debt securities	7,924.91	–308.23	6,340.58	1,566.18	326.37	4,131.02
Short-term	838.83	–65.90	866.44	53.72	–15.43	6.05
Long-term	7,086.07	–242.33	5,474.14	1,512.46	341.80	4,124.97
Loans	2,436.09	2,089.89	–884.53	1,232.76	–2.03	–34.66
Short-term	–8,069.75	622.85	–8,691.52	0.00	–1.09	–125.88
Long-term	10,505.84	1,467.04	7,806.99	1,232.76	–0.95	91.22
Equity and investment fund shares or units	6,599.60	3,126.08	2,139.36	147.65	1,186.51	2,990.19
Listed shares	729.62	19.26	615.28	0.00	95.08	12.84
Unlisted shares	4,930.07	3,448.26	852.08	51.53	578.19	2,679.06
Other equity	94.25	5.53	–2.95	19.97	71.70	277.16
Investment fund shares or units	845.66	–346.97	674.95	76.15	441.54	21.13
Insurance, pension and standardised guaranteed schemes	856.01	–310.41	–41.26	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	–318.80	–310.41	–40.95	1.83	30.72	0.36
Life insurance and annuity entitlements	81.68	0.00	0.00	0.00	81.68	–22.79
Pension entitlements	1,093.43	-	0.00	0.00	1,093.43	–89.60
Provisions for calls under standardised guarantees	–0.30	0.00	–0.30	0.00	0.00	0.00
Financial derivatives and employee stock options	–183.32	2.06	–185.38	0.00	0.00	–183.46
Financial derivatives	–183.32	2.06	–185.38	0.00	0.00	–183.46
Other accounts receivable	4,463.38	2,140.81	424.07	582.52	1,315.98	10,837.54
Trade credits and advances	2,330.62	1,844.06	–38.85	15.20	510.20	448.52
Other accounts receivable	2,132.76	296.75	462.92	567.32	805.77	10,389.02
Liabilities	38,617.83	9,263.69	21,465.30	3,805.61	4,083.24	20,157.20
Monetary gold and special drawing rights	6.73	-	6.73	0.00	-	39.15
Currency and deposits	5,606.59	0.00	5,423.37	183.22	-	13,397.29
Currency	178.64	-	178.64	0.00	-	–0.73
Transferable deposits	2,531.53	0.00	2,472.96	58.57	-	14,070.90
Other deposits	2,896.43	0.00	2,771.78	124.65	-	–672.88
Debt securities	4,569.91	–88.11	668.97	3,989.05	0.00	7,486.03
Short-term	13.97	4.07	9.90	0.00	0.00	830.92
Long-term	4,555.94	–92.18	659.07	3,989.05	0.00	6,655.11
Loans	8,215.59	5,223.17	185.00	–24.09	2,831.51	–5,814.17
Short-term	1,746.37	1,397.85	80.58	24.25	243.68	–9,942.01
Long-term	6,469.22	3,825.32	104.42	–48.34	2,587.83	4,127.84
Equity and investment fund shares or units	5,908.46	2,963.13	2,945.32	0.00	0.00	3,681.34

	Total economy	Non-financial corporations	Financial corporations	General government	Households	Rest of the world
Listed shares	–12.08	–4.74	–7.34	0.00	0.00	754.54
Unlisted shares	5,211.63	2,736.59	2,475.04	0.00	0.00	2,397.50
Other equity	325.03	231.28	93.75	0.00	0.00	46.38
Investment fund shares or units	383.87	-	383.87	0.00	-	482.92
Insurance, pension and standardised guaranteed schemes	782.25	0.00	775.82	6.44	0.00	–38.29
Ne gyvybės draudimo techniniai atidėjiniai	–280.15	0.00	–280.15	0.00	-	–38.29
Gyvybės draudimo ir anuiteto teisės	58.89	-	58.89	0.00	-	0.00
Turtas pensijų fonduose	1,003.83	0.00	997.09	6.74	0.00	0.00
Standartinių garantijų atidėjiniai	–0.30	0.00	0.00	–0.30	-	0.00
Financial derivatives and employee stock options	–188.24	–6.44	–181.80	0.00	0.00	–178.54
Financial derivatives	–188.24	–6.44	–181.80	0.00	0.00	–178.54
Other accounts payable	13,716.54	1,171.94	11,641.89	–349.01	1,251.72	1,584.38
Trade credits and advances	1,593.76	–3.01	38.79	17.86	1,540.12	1,185.38
Other accounts payable	12,122.78	1,174.95	11,603.10	–366.87	–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.