Financial assets and liabilities of institutional sectors by financial instrument (non-consolidated_data_time_series_transactions)

Data type: **Time series**

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Total Economy									
Assets	13,815.19	4,315.28	11,687.08	31,202.99	32,624.12	14,903.59	25,545.84	34,550.47	38,617.38
Monetary gold and special drawing rights	0.00	0.01	0.04	–0.01	509.24	0.02	0.00	0.00	39.15
Currency and deposits	4,249.92	2,360.88	5,556.04	22,194.69	16,409.48	–11,851.21	6,436.42	10,197.61	16,481.56
Currency	452.06	689.03	801.75	1,303.15	942.29	657.51	8.29	577.52	890.18
Transferable deposits	4,108.91	2,050.58	5,144.60	21,410.37	14,395.74	–12,998.87	895.70	7,316.98	14,530.05
Other deposits	–311.04	–378.73	–390.30	–518.82	1,071.45	490.15	5,532.43	2,303.11	1,061.33
Debt securities	4,397.87	1,862.60	–2,185.87	3,772.50	3,641.90	4,678.72	1,898.92	830.06	7,924.91
Short-term	3.69	0.13	2.12	13.85	33.55	113.24	874.39	–91.86	838.83
Long-term	4,394.18	1,862.47	–2,188.00	3,758.65	3,608.36	4,565.48	1,024.53	921.92	7,086.07
Loans	1,537.91	–398.20	2,299.93	–30.82	5,487.84	14,613.40	6,769.45	12,151.70	2,436.09
Short-term	814.34	986.02	90.55	–530.39	1,209.64	7,058.85	1,536.80	4,942.72	–8,069.75
Long-term	723.57	–1,384.23	2,209.39	499.57	4,278.20	7,554.55	5,232.65	7,208.98	10,505.84
Equity and investment fund shares or units	1,587.13	127.48	2,091.10	2,884.72	2,438.89	1,909.04	3,807.18	3,620.82	6,599.60
Listed shares	25.88	–6.17	–2.46	158.40	349.99	195.67	154.91	100.27	729.62
Unlisted shares	492.05	–589.33	921.11	2,655.72	1,114.76	563.46	2,111.28	2,282.41	4,930.07
Other equity	159.36	99.45	134.65	14.94	94.07	66.60	43.62	46.40	94.25
Investment fund shares or units	909.83	623.54	1,037.80	55.65	880.08	1,083.31	1,497.37	1,191.74	845.66
Insurance, pension and standardised guaranteed schemes	399.73	465.13	414.72	463.28	597.26	649.22	905.54	712.49	856.01

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Non-life insurance technical reserves	59.68	73.38	76.51	16.67	46.97	20.41	34.89	75.39	–318.80
Life insurance and annuity entitlements	16.80	35.19	88.57	57.71	55.77	27.56	162.52	–193.27	81.68
Pension entitlements	322.73	351.20	253.47	381.66	493.37	598.77	708.11	824.29	1,093.43
Provisions for calls under standardised guarantees	0.52	5.36	–3.83	7.24	1.14	2.48	0.02	6.08	–0.30
Financial derivatives and employee stock options	–258.21	–213.05	–204.33	–489.55	–269.27	–334.01	–249.61	–188.59	–183.32
Financial derivatives	–258.21	–213.05	–204.33	–489.55	–269.27	–334.01	–249.61	–188.59	–183.32
Other accounts receivable	1,900.84	110.42	3,715.45	2,408.17	3,808.77	5,238.40	5,977.93	7,226.39	4,463.38
Trade credits and advances	1,272.11	–178.12	2,019.26	1,064.23	1,648.17	2,965.84	2,587.29	4,092.58	2,330.62
Other accounts receivable	628.73	288.54	1,696.19	1,343.94	2,160.60	2,272.56	3,390.64	3,133.81	2,132.76
Liabilities	13,147.92	3,014.17	9,796.01	27,726.12	30,783.37	18,188.23	21,872.25	32,349.83	38,617.83
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	508.94	0.00	0.00	0.00	6.73
Currency and deposits	5,551.64	3,454.28	–2.72	14,583.18	15,260.40	–398.02	1,119.51	8,166.98	5,606.59
Currency	252.21	339.56	302.38	715.29	593.87	154.97	–88.66	357.92	178.64
Transferable deposits	5,524.40	3,885.36	340.70	13,728.44	13,601.66	–3,049.00	–5,540.29	4,543.91	2,531.53
Other deposits	–224.98	–770.65	–645.80	139.45	1,064.87	2,496.02	6,748.46	3,265.15	2,896.43
Debt securities	1,903.04	–479.12	2,095.13	4,026.48	1,361.32	1,384.56	1,373.29	2,297.46	4,569.91
Short-term	–0.34	7.94	–3.39	7.47	32.42	–7.40	–31.18	5.33	13.97
Long-term	1,903.38	–487.06	2,098.52	4,019.01	1,328.90	1,391.95	1,404.47	2,292.13	4,555.94
Loans	2,306.39	–1,281.00	3,259.36	995.85	5,223.06	6,478.66	5,482.02	6,014.18	8,215.59
Short-term	1,134.58	602.94	736.61	–1,326.77	1,133.36	2,376.74	97.09	1,517.76	1,746.37
Long-term	1,171.81	–1,883.94	2,522.75	2,322.62	4,089.71	4,101.92	5,384.94	4,496.41	6,469.22
Equity and investment fund shares or units	1,401.56	382.77	1,276.15	4,210.74	2,741.66	2,414.29	3,530.68	4,857.18	5,908.46

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Listed shares	61.48	98.02	−10.26	404.48	62.45	−72.10	35.85	−15.38	−12.08
Unlisted shares	1,061.04	47.26	6.86	3,638.23	2,282.64	1,877.75	2,915.44	4,269.48	5,211.63
Other equity	173.53	125.39	1,143.54	−5.65	68.22	310.49	276.79	199.09	325.03
Investment fund shares or units	105.50	112.10	136.01	173.68	328.35	298.14	302.60	403.99	383.87
Insurance, pension and standardised guaranteed schemes	385.60	458.63	404.69	478.77	596.45	655.26	916.52	735.99	782.25
Non-life insurance technical reserves	45.50	63.99	65.38	15.65	40.42	18.91	32.12	68.53	−280.15
Life insurance and annuity entitlements	16.85	38.07	88.13	57.79	56.59	28.21	162.67	−173.48	58.89
Pension entitlements	322.73	351.20	255.01	398.09	498.29	605.66	721.71	834.86	1,003.83
Provisions for calls under standardised guarantees	0.52	5.36	−3.83	7.25	1.15	2.48	0.02	6.08	−0.30
Financial derivatives and employee stock options	−158.09	−217.90	−208.41	−235.94	−133.45	−188.44	−193.44	−153.75	−188.24
Financial derivatives	−158.09	−217.90	−208.41	−235.94	−133.45	−188.44	−193.44	−153.75	−188.24
Other accounts payable	1,757.78	696.52	2,971.81	3,667.04	5,224.99	7,841.93	9,643.67	10,431.79	13,716.54
Trade credits and advances	928.06	−130.73	1,575.51	1,839.33	2,817.07	5,378.88	3,208.29	3,550.96	1,593.76
Other accounts payable	829.72	827.25	1,396.30	1,827.71	2,407.92	2,463.05	6,435.38	6,880.83	12,122.78
Net lending (+) or net borrowing (-)	667.27	1,301.11	1,891.07	3,476.88	1,840.74	−3,284.65	3,673.59	2,200.64	−0.45
Non-financial corporations									
Assets	4,310.29	3,446.62	5,184.79	5,804.02	8,949.84	6,671.65	10,699.98	11,606.74	7,827.69
Monetary gold and special drawing rights	-	-	-	-	-	-	-	-	-
Currency and deposits	654.95	1,169.28	1,032.05	3,631.46	1,350.81	1,343.10	168.85	1,066.94	1,087.48
Currency	190.69	406.10	363.53	526.38	430.38	340.87	10.56	280.33	437.77
Transferable deposits	439.89	520.77	762.43	3,097.65	846.12	820.05	−2,047.30	530.85	86.53
Other deposits	24.37	242.41	−93.91	7.43	74.31	182.19	2,205.59	255.76	563.17

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Debt securities	–0.23	5.58	–24.77	149.32	–0.38	123.72	519.59	151.20	–308.23
Short-term	0.05	0.87	1.91	6.47	–3.59	71.10	175.08	21.71	–65.90
Long-term	–0.28	4.71	–26.68	142.85	3.21	52.62	344.51	129.49	–242.33
Loans	925.96	1,150.13	925.68	149.91	2,113.94	341.75	2,878.96	2,385.79	2,089.89
Short-term	861.19	898.05	290.17	–197.56	885.75	–188.11	1,156.83	1,188.03	622.85
Long-term	64.77	252.08	635.51	347.47	1,228.19	529.86	1,722.12	1,197.76	1,467.04
Equity and investment fund shares or units	1,387.89	721.10	1,578.83	1,223.66	2,793.86	1,793.62	4,207.60	4,782.10	3,126.08
Listed shares	–11.13	2.59	6.80	–1,126.94	76.63	5.21	13.69	44.26	19.26
Unlisted shares	1,402.38	624.65	1,490.83	2,279.76	2,490.20	1,630.43	3,991.04	4,484.31	3,448.26
Other equity	–16.68	2.71	25.61	–3.46	14.37	5.43	7.49	18.97	5.53
Investment fund shares or units	13.32	91.14	55.59	74.30	212.66	152.54	195.38	234.55	–346.97
Insurance, pension and standardised guaranteed schemes	61.40	49.05	49.96	–44.89	6.98	15.26	78.93	61.48	–310.41
Non-life insurance technical reserves	61.40	49.05	49.96	–44.89	6.98	15.26	78.93	61.48	–310.41
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	-	-	-	-	-	-	-	-	-
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	–4.34	–2.45	–1.96	2.92	7.58	53.14	–27.06	–7.73	2.06
Financial derivatives	–4.34	–2.45	–1.96	2.92	7.58	53.14	–27.06	–7.73	2.06
Other accounts receivable	1,284.65	353.93	1,625.02	691.63	2,677.06	3,001.05	2,873.10	3,166.96	2,140.81
Trade credits and advances	758.36	–196.53	1,416.90	582.13	1,190.56	1,321.79	1,561.33	2,236.12	1,844.06
Other accounts receivable	526.29	550.46	208.11	109.50	1,486.49	1,679.27	1,311.77	930.85	296.75
Liabilities	3,515.54	2,073.62	3,697.31	2,632.70	11,009.78	13,900.25	6,386.31	8,645.31	9,263.69

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Monetary gold and special drawing rights	-	-	-	-	-	-	-	-	-
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency	-	-	-	-	-	-	-	-	-
Transferable deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt securities	400.96	551.64	97.78	351.11	608.72	264.06	–208.76	68.01	–88.11
Short-term	0.51	1.42	0.32	13.48	33.51	–2.21	–34.26	18.46	4.07
Long-term	400.46	550.22	97.46	337.63	575.22	266.27	–174.50	49.55	–92.18
Loans	1,768.64	1,308.58	873.71	–1,464.66	2,533.26	4,113.44	4,040.19	3,146.75	5,223.17
Short-term	1,190.94	466.04	–179.88	–1,165.84	1,055.54	2,206.18	549.84	1,364.94	1,397.85
Long-term	577.70	842.55	1,053.58	–298.82	1,477.71	1,907.26	3,490.34	1,781.81	3,825.32
Equity and investment fund shares or units	539.84	106.25	929.59	951.02	2,143.36	1,055.45	1,092.45	1,381.38	2,963.13
Listed shares	24.41	28.02	–21.41	401.36	61.96	–90.72	0.63	–8.79	–4.74
Unlisted shares	439.63	9.93	819.16	513.38	1,904.38	968.36	949.25	1,158.64	2,736.59
Other equity	75.79	68.30	131.85	36.29	177.02	177.81	142.57	231.53	231.28
Investment fund shares or units	-	-	-	-	-	-	-	-	-
Insurance, pension and standardised guaranteed schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-life insurance technical reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life insurance and annuity entitlements	-	-	-	-	-	-	-	-	-
Pension entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	–11.48	–1.22	7.88	6.67	–8.23	–18.31	4.23	9.13	–6.44

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Financial derivatives	−11.48	−1.22	7.88	6.67	−8.23	−18.31	4.23	9.13	−6.44
Other accounts payable	817.58	108.37	1,788.34	2,788.56	5,732.67	8,485.62	1,458.21	4,040.04	1,171.94
Trade credits and advances	429.00	−458.21	1,259.91	1,615.28	3,443.76	6,498.60	927.04	3,658.37	−3.01
Other accounts payable	388.57	566.58	528.43	1,173.28	2,288.91	1,987.02	531.17	381.67	1,174.95
Net lending (+) or net borrowing (-)	794.75	1,373.00	1,487.48	3,171.31	−2,059.94	−7,228.61	4,313.66	2,961.43	−1,436.00
Financial corporations									
Assets	6,968.47	4,490.18	1,801.23	18,368.16	20,102.82	5,072.22	9,501.78	18,398.49	21,213.96
Monetary gold and special drawing rights	0.00	0.01	0.04	−0.01	509.24	0.02	0.00	0.00	39.15
Currency and deposits	1,272.82	412.09	846.45	12,643.51	11,343.18	−13,741.49	2,973.66	5,144.32	13,381.96
Currency	32.39	25.44	25.91	−35.38	73.20	24.23	−10.08	45.28	−2.09
Transferable deposits	1,489.07	842.41	1,397.56	13,077.03	10,112.25	−13,450.77	3,884.78	5,572.14	13,796.05
Other deposits	−248.64	−455.76	−577.01	−398.14	1,157.73	−314.94	−901.04	−473.10	−412.01
Debt securities	4,467.73	1,876.96	−2,301.71	3,520.49	3,714.17	3,295.43	648.64	669.43	6,340.58
Short-term	7.52	−3.19	−3.65	−5.49	47.35	22.00	657.36	−270.00	866.44
Long-term	4,460.20	1,880.14	−2,298.06	3,525.98	3,666.82	3,273.43	−8.72	939.44	5,474.14
Loans	502.90	1,934.38	1,079.02	−484.57	3,094.30	13,724.91	3,551.67	9,398.82	−884.53
Short-term	−46.61	88.16	−201.57	−423.74	413.20	7,247.76	379.89	3,753.06	−8,691.52
Long-term	549.51	1,846.22	1,280.60	−60.83	2,681.10	6,477.15	3,171.77	5,645.76	7,806.99
Equity and investment fund shares or units	626.78	455.86	2,191.49	2,609.31	1,141.14	1,480.37	1,741.12	2,860.82	2,139.36
Listed shares	3.61	−13.86	−13.97	24.57	65.03	19.64	48.63	−2.28	615.28
Unlisted shares	−215.25	−64.42	1,272.86	2,693.81	679.05	613.53	402.90	2,233.56	852.08
Other equity	16.15	4.28	−0.01	27.25	6.21	6.30	2.31	−27.89	−2.95

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Investment fund shares or units	822.27	529.85	932.61	−136.31	390.84	840.91	1,287.28	657.43	674.95
Insurance, pension and standardised guaranteed schemes	12.86	10.27	14.55	8.98	12.82	−5.19	−2.79	9.95	−41.26
Non-life insurance technical reserves	13.39	10.11	14.37	8.82	12.19	−5.11	−2.81	3.87	−40.95
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for calls under standardised guarantees	−0.53	0.16	0.18	0.16	0.63	−0.08	0.02	6.08	−0.30
Financial derivatives and employee stock options	−158.85	−169.66	−147.58	−132.68	−131.39	−191.10	−222.55	−180.86	−185.38
Financial derivatives	−158.85	−169.66	−147.58	−132.68	−131.39	−191.10	−222.55	−180.86	−185.38
Other accounts receivable	244.24	−29.73	118.97	203.11	419.36	509.25	812.03	495.98	424.07
Trade credits and advances	19.39	19.11	21.00	−2.18	16.86	97.90	−38.04	4.76	−38.85
Other accounts receivable	224.85	−48.85	97.97	205.29	402.50	411.35	850.07	491.22	462.92
Liabilities	7,122.03	4,585.93	2,073.92	18,450.67	17,944.58	2,840.05	9,053.76	18,166.13	21,465.30
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	508.94	0.00	0.00	0.00	6.73
Currency and deposits	5,685.33	3,600.91	−1.23	14,654.65	15,288.35	−310.95	944.85	8,122.64	5,423.37
Currency	252.21	339.56	302.38	715.29	593.87	154.97	−88.66	357.92	178.64
Transferable deposits	5,524.40	3,885.36	340.70	13,728.44	13,601.66	−3,049.00	−5,540.29	4,401.83	2,472.96
Other deposits	−91.29	−624.02	−644.31	210.92	1,092.82	2,583.09	6,573.80	3,362.89	2,771.78
Debt securities	12.58	10.89	2.15	−10.11	65.38	92.27	197.71	255.01	668.97
Short-term	−0.84	6.52	−3.72	−6.00	−1.09	−5.19	3.08	−13.13	9.90
Long-term	13.42	4.37	5.87	−4.11	66.47	97.45	194.63	268.14	659.07
Loans	246.62	355.32	1,295.56	−72.09	686.16	879.91	7.97	747.80	185.00
Short-term	−40.90	100.20	915.11	−124.84	150.56	153.17	−500.85	124.18	80.58

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Long-term	287.52	255.12	380.44	52.75	535.60	726.75	508.82	623.62	104.42
Equity and investment fund shares or units	861.72	276.52	346.56	3,259.71	598.30	1,358.84	2,438.24	3,475.80	2,945.32
Listed shares	37.07	70.00	11.15	3.12	0.49	18.62	35.22	−6.59	−7.34
Unlisted shares	621.41	37.33	−812.29	3,124.85	378.26	909.40	1,966.19	3,110.84	2,475.04
Other equity	97.74	57.09	1,011.69	−41.94	−108.80	132.68	134.22	−32.44	93.75
Investment fund shares or units	105.50	112.10	136.01	173.68	328.35	298.14	302.60	403.99	383.87
Insurance, pension and standardised guaranteed schemes	385.08	453.27	408.52	468.03	585.36	641.30	905.63	709.17	775.82
Non-life insurance technical reserves	45.50	63.99	65.38	15.65	40.42	18.91	32.12	68.53	−280.15
Life insurance and annuity entitlements	16.85	38.07	88.13	57.79	56.59	28.21	162.67	−173.48	58.89
Pension entitlements	322.73	351.20	255.01	394.60	488.35	594.18	710.84	814.12	997.09
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	−144.79	−214.57	−215.41	−242.62	−125.24	−170.09	−197.67	−162.87	−181.80
Financial derivatives	−144.79	−214.57	−215.41	−242.62	−125.24	−170.09	−197.67	−162.87	−181.80
Other accounts payable	75.50	103.59	237.78	393.10	337.33	348.77	4,757.05	5,018.57	11,641.89
Trade credits and advances	19.60	13.41	41.00	17.18	118.55	6.47	137.52	−43.68	38.79
Other accounts payable	55.89	90.18	196.77	375.92	218.77	342.30	4,619.52	5,062.25	11,603.10
Net lending (+) or net borrowing (-)	−153.56	−95.75	−272.69	−82.51	2,158.24	2,232.16	448.02	232.36	−251.33
General government									
Assets	987.30	−4,534.53	2,820.97	2,550.32	1,162.15	650.48	2,190.09	1,780.37	2,300.04
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	1,249.65	−736.10	1,777.89	2,133.65	826.14	−520.65	1,759.15	1,101.97	−1,230.90
Currency	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
Transferable deposits	1,231.75	−624.81	1,608.00	2,253.10	1,002.90	−1,148.24	1,569.11	687.25	−1,002.67
Other deposits	17.90	−111.29	169.89	−119.45	−176.76	627.59	190.04	414.72	−228.23
Debt securities	−41.46	55.03	77.64	46.50	216.07	1,093.71	363.62	−81.51	1,566.18
Short-term	0.00	0.00	0.00	0.00	0.00	11.78	−11.87	168.29	53.72
Long-term	−41.46	55.03	77.64	46.50	216.07	1,081.93	375.49	−249.80	1,512.46
Loans	109.29	−3,482.43	292.68	304.23	275.07	552.09	338.70	365.83	1,232.76
Short-term	0.00	0.00	0.00	90.06	−90.06	0.00	0.00	0.00	0.00
Long-term	109.29	−3,482.43	292.68	214.17	365.13	552.09	338.70	365.83	1,232.76
Equity and investment fund shares or units	36.50	39.36	28.64	−32.33	16.43	14.08	−14.47	57.24	147.65
Listed shares	0.17	0.21	−0.73	1,220.14	0.00	−0.06	0.00	0.00	0.00
Unlisted shares	−29.07	−26.52	−38.26	−1,274.26	−27.04	−11.87	−2.17	9.21	51.53
Other equity	65.40	65.50	65.50	13.85	20.49	11.28	14.64	18.48	19.97
Investment fund shares or units	0.00	0.17	2.13	7.94	22.98	14.73	−26.94	29.55	76.15
Insurance, pension and standardised guaranteed schemes	0.19	0.14	−0.34	0.45	0.00	−0.49	1.26	−0.11	1.83
Non-life insurance technical reserves	0.19	0.14	−0.34	0.45	0.00	−0.49	1.26	−0.11	1.83
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	−96.22	−40.11	−54.40	−359.22	−145.44	−196.05	0.00	0.00	0.00
Financial derivatives	−96.22	−40.11	−54.40	−359.22	−145.44	−196.05	0.00	0.00	0.00
Other accounts receivable	−270.65	−370.42	698.86	457.04	−26.12	−292.21	−258.17	336.95	582.52
Trade credits and advances	0.70	0.07	−0.55	−0.51	40.77	−13.01	2.05	−3.00	15.20

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Other accounts receivable	−271.35	−370.49	699.41	457.55	−66.89	−279.20	−260.22	339.95	567.32
Liabilities	830.52	−4,815.91	2,579.80	5,720.98	1,760.64	1,021.73	2,671.03	2,867.81	3,805.61
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	−133.69	−146.63	−1.49	−71.47	−27.95	−87.07	174.66	44.34	183.22
Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferable deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.08	58.57
Other deposits	−133.69	−146.63	−1.49	−71.47	−27.95	−87.07	174.66	−97.74	124.65
Debt securities	1,489.50	−1,041.65	1,995.19	3,685.49	687.21	1,028.23	1,384.33	1,974.44	3,989.05
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term	1,489.50	−1,041.65	1,995.19	3,685.49	687.21	1,028.23	1,384.33	1,974.44	3,989.05
Loans	−365.61	−3,775.09	204.25	1,695.20	734.65	−30.69	460.01	483.41	−24.09
Short-term	−0.68	−2.05	5.32	85.44	−90.10	−0.43	7.19	5.71	24.25
Long-term	−364.93	−3,773.04	198.93	1,609.76	824.75	−30.26	452.82	477.70	−48.34
Equity and investment fund shares or units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Listed shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unlisted shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment fund shares or units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance, pension and standardised guaranteed schemes	0.52	5.36	−3.83	10.74	11.09	13.96	10.89	26.82	6.44
Non-life insurance technical reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	0.00	0.00	0.00	3.49	9.94	11.48	10.87	20.74	6.74

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Provisions for calls under standardised guarantees	0.52	5.36	–3.83	7.25	1.15	2.48	0.02	6.08	–0.30
Financial derivatives and employee stock options	–1.12	–1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives	–1.12	–1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts payable	–159.08	143.51	385.68	401.02	355.64	97.30	641.14	338.80	–349.01
Trade credits and advances	–11.42	–16.52	28.17	2.32	43.22	–13.60	26.28	91.07	17.86
Other accounts payable	–147.66	160.03	357.51	398.70	312.42	110.90	614.86	247.73	–366.87
Net lending (+) or net borrowing (-)	156.78	281.38	241.17	–3,170.66	–598.49	–371.25	–480.94	–1,087.44	–1,505.57
Households and Non-profit institutions serving households									
Assets	1,549.13	913.01	1,880.09	4,480.50	2,409.31	2,509.24	3,153.99	2,764.88	7,275.69
Monetary gold and special drawing rights	-	-	-	-	-	-	-	-	-
Currency and deposits	1,072.51	1,515.61	1,899.65	3,786.07	2,889.35	1,067.83	1,534.77	2,884.38	3,243.03
Currency	228.97	257.48	412.32	812.14	438.70	292.42	7.81	251.90	454.50
Transferable deposits	948.20	1,312.22	1,376.61	2,982.59	2,434.48	780.10	–2,510.88	526.74	1,650.13
Other deposits	–104.66	–54.09	110.73	–8.66	16.17	–4.69	4,037.84	2,105.74	1,138.39
Debt securities	–28.17	–74.96	62.97	56.20	–287.96	165.86	367.08	90.93	326.37
Short-term	–3.89	2.45	3.86	12.87	–10.21	8.36	53.82	–11.86	–15.43
Long-term	–24.28	–77.41	59.11	43.33	–277.75	157.50	313.26	102.79	341.80
Loans	–0.24	–0.28	2.55	–0.40	4.52	–5.36	0.12	1.25	–2.03
Short-term	–0.24	–0.19	1.95	0.85	0.75	–0.80	0.07	1.63	–1.09
Long-term	0.00	–0.10	0.60	–1.24	3.77	–4.56	0.05	–0.38	–0.95
Equity and investment fund shares or units	–464.04	–1,088.83	–1,707.86	–915.93	–1,512.54	–1,379.03	–2,127.08	–4,079.34	1,186.51
Listed shares	33.23	4.88	5.44	40.64	208.33	170.89	92.60	58.29	95.08

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Unlisted shares	−666.01	−1,123.05	−1,804.33	−1,043.59	−2,027.45	−1,668.64	−2,280.49	−4,444.67	578.19
Other equity	94.49	26.96	43.56	−22.70	52.99	43.59	19.18	36.83	71.70
Investment fund shares or units	74.25	2.38	47.47	109.73	253.60	75.14	41.64	270.21	441.54
Insurance, pension and standardised guaranteed schemes	325.27	405.67	350.55	498.74	577.46	639.63	828.14	641.16	1,205.83
Non-life insurance technical reserves	−15.31	14.08	12.52	52.29	27.81	10.74	−42.50	10.15	30.72
Life insurance and annuity entitlements	16.80	35.19	88.57	57.71	55.77	27.56	162.52	−193.27	81.68
Pension entitlements	322.73	351.20	253.47	381.66	493.37	598.77	708.11	824.29	1,093.43
Provisions for calls under standardised guarantees	1.05	5.20	−4.01	7.08	0.51	2.56	0.00	0.00	0.00
Financial derivatives and employee stock options	1.21	−0.83	−0.39	−0.57	−0.01	0.00	0.00	0.00	0.00
Financial derivatives	1.21	−0.83	−0.39	−0.57	−0.01	0.00	0.00	0.00	0.00
Other accounts receivable	642.60	156.64	1,272.61	1,056.39	738.48	2,020.31	2,550.97	3,226.49	1,315.98
Trade credits and advances	493.65	−0.77	581.90	484.79	399.98	1,559.16	1,061.95	1,854.69	510.20
Other accounts receivable	148.94	157.41	690.71	571.60	338.50	461.14	1,489.02	1,371.80	805.77
Liabilities	1,679.83	1,170.54	1,444.98	921.76	68.38	426.20	3,761.14	2,670.58	4,083.24
Monetary gold and special drawing rights	-	-	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-	-	-
Currency	-	-	-	-	-	-	-	-	-
Transferable deposits	-	-	-	-	-	-	-	-	-
Other deposits	-	-	-	-	-	-	-	-	-
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term	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
Loans	656.74	830.19	885.84	837.40	1,268.99	1,516.00	973.86	1,636.21	2,831.51
Short-term	−14.79	38.76	−3.94	−121.53	17.35	17.83	40.91	22.93	243.68
Long-term	671.53	791.43	889.79	958.93	1,251.64	1,498.17	932.95	1,613.28	2,587.83
Equity and investment fund shares or units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Listed shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unlisted shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment fund shares or units	-	-	-	-	-	-	-	-	-
Insurance, pension and standardised guaranteed schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-life insurance technical reserves	-	-	-	-	-	-	-	-	-
Life insurance and annuity entitlements	-	-	-	-	-	-	-	-	-
Pension entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for calls under standardised guarantees	-	-	-	-	-	-	-	-	-
Financial derivatives and employee stock options	−0.70	−0.70	−0.88	0.01	0.03	−0.04	0.00	0.00	0.00
Financial derivatives	−0.70	−0.70	−0.88	0.01	0.03	−0.04	0.00	0.00	0.00
Other accounts payable	1,023.79	341.05	560.01	84.35	−1,200.64	−1,089.76	2,787.28	1,034.37	1,251.72
Trade credits and advances	490.88	330.58	246.42	204.54	−788.46	−1,112.60	2,117.45	−154.80	1,540.12
Other accounts payable	532.91	10.46	313.59	−120.19	−412.18	22.83	669.82	1,189.17	−288.40
Net lending (+) or net borrowing (-)	−130.70	−257.53	435.11	3,558.74	2,340.93	2,083.04	−607.15	94.30	3,192.45
Rest of the world									
Assets	3,439.22	1,124.90	−622.87	6,935.03	6,077.14	5,817.61	8,738.92	13,034.95	20,157.64
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	508.94	0.00	0.00	0.00	6.73

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Currency and deposits	65.29	674.14	−5,688.60	−374.01	2,613.00	3,056.20	−67.28	2,140.48	2,522.32
Currency	−199.95	−356.20	−484.87	−611.23	−358.69	−503.63	−102.14	−226.35	−712.28
Transferable deposits	379.14	1,778.45	−4,463.86	187.38	3,338.36	2,059.49	−1,088.65	1,630.63	2,072.38
Other deposits	−113.90	−748.12	−739.87	49.84	−366.67	1,500.34	1,123.51	736.21	1,162.22
Debt securities	1,716.07	−479.02	1,700.57	1,079.74	−773.86	−185.33	1,098.52	2,816.36	4,131.02
Short-term	1.08	3.24	−3.34	−0.74	28.41	−6.54	−21.33	−0.81	6.05
Long-term	1,714.99	−482.26	1,703.91	1,080.48	−802.27	−178.79	1,119.85	2,817.17	4,124.97
Loans	786.57	−108.09	1,906.53	1,757.61	717.34	499.12	1,192.16	1,154.49	−34.66
Short-term	281.50	−15.31	1,051.65	154.51	321.14	391.12	296.10	316.08	−125.88
Long-term	505.07	−92.78	854.88	1,603.10	396.20	108.00	896.06	838.41	91.22
Equity and investment fund shares or units	964.49	1,134.68	1,536.79	3,958.22	1,966.30	1,800.98	3,024.63	3,561.29	2,990.19
Listed shares	31.17	79.68	−5.91	338.10	−104.38	−99.79	−35.28	−49.21	12.84
Unlisted shares	842.17	998.68	467.71	3,580.50	2,045.63	1,605.43	2,754.86	3,419.94	2,679.06
Other equity	83.35	91.04	1,077.05	10.95	−14.53	262.75	268.48	124.60	277.16
Investment fund shares or units	7.80	−34.72	−2.06	28.67	39.58	32.60	36.57	65.97	21.13
Insurance, pension and standardised guaranteed schemes	1.25	2.48	2.81	22.01	6.85	3.98	14.28	27.71	−112.04
Non-life insurance technical reserves	1.20	−0.40	1.71	5.50	1.11	−3.56	0.54	−2.66	0.36
Life insurance and annuity entitlements	0.05	2.88	−0.45	0.09	0.82	0.65	0.15	19.79	−22.79
Pension entitlements	0.00	0.00	1.55	16.42	4.92	6.89	13.59	10.58	−89.60
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	−128.05	−200.37	−205.77	−166.35	−128.36	−210.25	−168.46	−155.10	−183.46
Financial derivatives	−128.05	−200.37	−205.77	−166.35	−128.36	−210.25	−168.46	−155.10	−183.46

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Other accounts receivable	33.59	101.08	124.80	657.81	1,166.93	852.91	3,645.06	3,489.72	10,837.54
Trade credits and advances	−62.76	−37.71	−109.67	499.43	770.50	644.00	422.29	−14.88	448.52
Other accounts receivable	96.35	138.79	234.47	158.38	396.44	208.92	3,222.77	3,504.60	10,389.02
Liabilities	4,106.47	2,426.01	1,268.21	10,411.90	7,917.88	2,532.94	12,412.52	15,235.58	20,157.20
Monetary gold and special drawing rights	0.00	0.01	0.04	−0.01	509.24	0.02	0.00	0.00	39.15
Currency and deposits	−1,236.40	−419.27	−129.83	7,237.49	3,762.08	−8,396.99	5,249.65	4,171.11	13,397.29
Currency	−0.11	−6.73	14.50	−23.37	−10.27	−1.08	−5.18	−6.75	−0.73
Transferable deposits	−1,036.33	−56.34	340.04	7,869.29	4,132.44	−7,890.39	5,347.36	4,403.70	14,070.90
Other deposits	−199.96	−356.20	−484.37	−608.43	−360.09	−505.53	−92.53	−225.84	−672.88
Debt securities	4,210.89	1,862.70	−2,580.42	825.76	1,506.70	3,108.83	1,624.17	1,348.96	7,486.03
Short-term	5.10	−4.56	2.18	5.63	29.54	114.10	884.25	−98.01	830.92
Long-term	4,205.79	1,867.26	−2,582.60	820.13	1,477.16	2,994.73	739.92	1,446.97	6,655.11
Loans	18.07	774.71	947.10	730.94	982.12	8,633.86	2,479.58	7,292.02	−5,814.17
Short-term	−38.74	367.77	405.58	950.89	397.43	5,073.23	1,735.81	3,741.03	−9,942.01
Long-term	56.81	406.94	541.52	−219.96	584.69	3,560.63	743.77	3,550.98	4,127.84
Equity and investment fund shares or units	1,150.04	879.42	2,351.73	2,632.22	1,663.52	1,295.72	3,301.13	2,324.92	3,681.34
Listed shares	−4.43	−24.51	1.88	92.04	183.15	167.99	83.78	66.43	754.54
Unlisted shares	273.18	362.09	1,381.95	2,597.99	877.75	291.12	1,950.69	1,432.87	2,397.50
Other equity	69.16	65.12	68.17	31.55	11.32	18.86	35.31	−28.09	46.38
Investment fund shares or units	812.13	476.72	899.73	−89.36	591.31	817.76	1,231.34	853.71	482.92
Insurance, pension and standardised guaranteed schemes	15.39	8.99	12.84	6.53	7.67	−2.06	3.31	4.20	−38.29
Non-life insurance technical reserves	15.39	8.99	12.84	6.53	7.67	−2.06	3.31	4.20	−38.29

	2017	2018	2019	2020	2021	2022	2023	2024	2025
Life insurance and annuity entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	–228.17	–195.52	–201.69	–419.96	–264.18	–355.82	–224.63	–189.94	–178.54
Financial derivatives	–228.17	–195.52	–201.69	–419.96	–264.18	–355.82	–224.63	–189.94	–178.54
Other accounts payable	176.64	–485.02	868.44	–601.07	–249.27	–1,750.61	–20.68	284.32	1,584.38
Trade credits and advances	281.28	–85.10	334.08	–275.66	–398.40	–1,769.04	–198.72	526.73	1,185.38
Other accounts payable	–104.64	–399.93	534.36	–325.41	149.14	18.43	178.03	–242.42	399.00
Net lending (+) or net borrowing (-)	–667.25	–1,301.11	–1,891.08	–3,476.87	–1,840.74	3,284.67	–3,673.60	–2,200.63	0.44

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

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