

# Financial auxiliaries

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
TOTAL	1,562.00	1,494.15	1,488.00	1,771.15	1,892.20	1,818.23	1,772.46	1,570.22	1,910.58
Currency	1.52	1.21	1.11	1.12	0.65	0.32	0.60	0.46	0.50
Central bank	1.52	1.21	1.11	1.12	0.65	0.32	0.60	0.46	0.50
Transferable deposits	815.31	593.90	631.57	870.04	929.20	915.08	834.17	725.84	983.52
Central bank	437.76	144.19	127.61	342.71	316.73	304.30	215.94	135.21	321.71
Other monetary financial institutions	258.40	208.65	237.46	232.71	286.76	221.22	182.68	109.18	125.89
Rest of the world	119.15	241.06	266.50	294.63	325.72	389.56	435.55	481.45	535.92
Other deposits	82.92	61.79	41.00	28.71	64.12	63.49	107.71	65.95	98.12
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	82.92	61.79	41.00	28.71	64.12	63.49	107.71	65.95	98.12
Short-term debt securities	0.00	0.00	0.00	0.00	0.74	4.68	9.49	2.89	5.62
Non-financial corporations	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.08
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.49	4.68	9.49	2.39	5.04
Long-term debt securities	114.08	92.96	51.25	51.68	90.11	102.99	100.68	73.52	76.03
Non-financial corporations	5.93	13.19	2.30	2.24	2.31	2.32	2.34	2.43	3.11

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Other monetary financial institutions	12.40	0.40	0.40	0.40	0.85	0.85	0.85	0.41	1.15
Investment funds	1.10	1.08	0.81	0.30	0.30	0.36	0.21	0.21	0.06
Other financial institutions	0.02	0.07	0.00	0.00	0.20	0.00	0.10	2.15	0.00
Central government	30.41	36.19	35.30	33.11	35.03	43.19	39.69	17.30	19.85
Rest of the world	64.22	42.03	12.44	15.63	51.42	56.27	57.49	51.02	51.86
Short-term loans	15.35	14.57	15.26	19.85	13.67	25.04	24.71	27.27	26.33
Non-financial corporations	11.37	10.76	11.59	15.43	10.18	16.19	9.98	10.81	11.22
Investment funds	0.65	0.49	0.33	0.31	0.42	0.40	0.20	0.30	0.30
Other financial institutions	0.02	0.00	0.00	0.00	0.00	3.30	6.12	6.28	0.83
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	1.26	1.01	0.85	0.95	1.21	2.64	5.67	6.63	10.59
Rest of the world	2.04	2.31	2.50	3.15	1.87	2.50	2.74	3.25	3.39
Long-term loans	90.00	100.16	50.09	64.56	76.21	25.52	27.52	16.23	22.78
Non-financial corporations	5.17	16.15	15.99	16.04	14.54	9.83	10.92	6.70	12.61
Investment funds	30.87	30.76	29.56	43.16	54.67	10.15	10.40	2.67	3.19
Other financial institutions	49.00	49.00	0.00	0.00	0.00	0.11	0.15	0.24	0.34
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	2.58	1.76	1.64	2.43	2.56	0.25	0.14	0.14	0.11



sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Rest of the world	22.63	58.42	76.48	91.03	51.36	61.91	74.00	86.76	95.84
Other accounts receivable/payable, excluding trade credits and advances	176.67	296.74	330.77	331.24	332.09	314.09	323.89	262.13	268.97
Non-financial corporations	109.49	237.68	261.85	268.21	258.90	226.32	241.66	194.62	198.14
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	17.55	14.27	16.45	15.02	23.46	25.19	24.92	25.06	27.19
Insurance corporations	26.06	25.33	29.67	27.40	27.83	25.02	17.32	17.18	17.18
Pension funds	2.85	2.72	2.53	2.74	2.66	2.98	3.08	3.06	2.97
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	20.71	16.73	20.28	17.86	19.24	34.58	36.91	22.22	23.50

Updated: 05-04-2024

Data source: **Lietuvos bankas**

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