Financial auxiliaries

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	2,249.89	2,281.23	2,657.19	3,301.85	3,160.35	3,154.77	3,324.47	3,895.70	4,820.14
Currency	0.15	0.21	0.20	0.44	0.54	0.60	0.60	0.69	0.71
Central bank	0.15	0.21	0.20	0.44	0.54	0.60	0.60	0.69	0.71
Transferable deposits	1,090.52	1,107.90	1,517.90	1,626.60	1,339.18	1,551.46	1,685.94	2,114.71	1,785.34
Central bank	309.80	186.74	182.10	115.23	45.89	35.21	78.73	334.90	104.68
Other monetary financial institutions	146.11	116.42	320.99	381.37	374.89	372.52	391.03	357.80	133.40
Rest of the world	634.61	804.75	1,014.81	1,130.00	918.40	1,143.73	1,216.18	1,422.01	1,547.26
Other deposits	130.87	158.69	172.50	155.88	269.77	264.96	268.53	306.00	338.93
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	130.87	158.69	172.50	155.88	269.77	264.96	268.53	306.00	338.93
Short-term debt securities	10.96	7.85	20.32	13.85	14.73	13.08	5.76	10.33	9.53
Non-financial corporations	0.08	0.08	0.11	0.11	0.11	0.16	0.22	0.17	0.17
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	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10.38	7.27	20.21	13.74	14.62	12.92	5.54	10.16	9.36
Long-term debt securities	124.49	113.78	102.87	86.52	90.69	97.60	106.17	135.47	136.25
Non-financial corporations	3.10	3.27	3.67	3.22	1.56	1.63	1.49	1.21	1.30

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	1.36	1.72	0.83	0.73	0.73	0.72	1.63	1.62	1.78
Investment funds	1.27	1.59	2.09	1.80	0.00	0.15	0.41	0.29	0.50
Other financial institutions	0.50	0.50	0.73	0.87	0.55	0.62	0.94	0.99	1.01
Central government	21.92	30.79	25.57	29.68	32.70	32.31	35.11	36.09	45.02
Rest of the world	96.34	75.91	69.98	50.22	55.15	62.17	66.59	95.27	86.64
Short-term loans	85.76	86.59	11.56	30.21	33.07	34.12	35.73	82.02	101.21
Non-financial corporations	4.19	4.00	6.37	22.64	25.31	24.60	28.62	36.18	50.07
Investment funds	0.23	0.23	0.23	0.36	0.80	0.80	0.77	10.94	10.15
Other financial institutions	77.34	78.53	0.00	0.60	0.57	0.58	0.64	0.00	0.00
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	0.65	0.31	1.36	2.70	4.02	5.71	3.15	32.91	38.55
Rest of the world	3.35	3.52	3.60	3.92	2.38	2.44	2.55	1.99	2.44
Long-term loans	28.06	26.98	27.71	66.34	44.93	41.07	41.45	53.13	91.47
Non-financial corporations	12.32	12.52	11.39	40.98	13.78	15.81	14.51	20.77	54.16
Investment funds	8.09	7.79	7.79	6.07	6.88	6.88	6.89	13.85	13.49
Other financial institutions	0.00	0.00	0.00	0.00	6.28	0.06	0.06	0.00	0.00
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	0.95	1.01	3.22	6.26	6.17	6.57	10.27	8.41	13.72

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	6.69	5.66	5.31	13.03	11.83	11.75	9.72	10.10	10.10
Listed shares	99.13	100.26	105.27	114.11	108.70	112.53	131.63	130.25	129.36
Non-financial corporations	95.73	96.74	101.20	108.98	105.44	108.28	116.08	109.75	106.42
Other monetary financial institutions	3.00	3.14	3.73	3.80	1.31	1.25	1.37	1.34	1.28
Other financial institutions	0.04	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.36	0.35	0.34	1.33	1.95	3.00	14.18	19.16	21.66
Unlisted shares	157.31	149.28	153.14	403.39	392.30	397.43	412.11	318.20	1,379.96
Non-financial corporations	138.51	138.13	141.20	368.63	356.38	360.04	374.99	284.96	300.25
Other financial institutions	10.89	2.94	3.05	6.05	6.13	8.03	7.63	3.46	1,048.97
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	7.92	8.20	8.88	28.71	29.79	29.35	29.49	29.78	30.74
Money Market Fund shares/units	10.30	10.40	0.00	0.00	0.00	0.20	0.20	0.20	0.20
Rest of the world	10.30	10.40	0.00	0.00	0.00	0.20	0.20	0.20	0.20
Non-MMF investment fund shares/units	151.49	166.47	217.68	233.16	273.85	292.44	343.06	401.71	396.55
Investment funds	0.00	0.75	1.41	1.57	0.65	0.68	66.83	174.12	109.34
Rest of the world	151.49	165.72	216.27	231.59	273.20	291.76	276.23	227.59	287.21
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	155.29	136.94	114.47	83.71	69.84	83.67	74.02	86.17	87.46
Non-financial corporations	102.35	80.21	65.80	33.45	12.11	9.84	5.88	26.85	61.09
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	52.94	56.73	48.67	50.26	57.73	73.83	68.14	59.32	26.37
Other accounts receivable/payable, excluding trade credits and advances	205.56	215.88	213.57	487.64	522.75	265.62	219.26	256.82	363.18
Non-financial corporations	68.20	78.82	75.60	343.70	363.50	93.45	80.23	75.25	175.89
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	28.02	26.77	29.07	28.45	30.85	31.15	32.39	31.34	34.90
Insurance corporations	16.17	17.75	21.88	21.72	19.77	19.45	20.55	31.04	31.04
Pension funds	3.08	3.53	3.57	3.63	3.74	4.36	4.25	4.21	3.10
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	90.10	89.01	83.46	90.14	104.89	117.22	81.84	114.98	118.26

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

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