Financial auxiliaries

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	1,747.83	1,701.67	1,746.09	2,166.55	2,101.82	2,319.39	2,440.69	2,620.86	2,812.98
Short-term debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.13
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.13
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	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
Other financial institutions	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
Local 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	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	11.59	13.66	13.47	13.98	15.70	15.30	17.14	16.17	18.22
Non-financial corporations	3.07	2.79	3.72	3.68	4.24	3.80	4.56	3.69	4.53
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	2.67	2.71	2.17	2.21	2.25	2.29	2.29	3.95	4.03
Other financial institutions	0.14	0.14	0.48	0.44	1.05	1.05	1.29	1.18	1.52
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
Households and non-profit institutions serving households	5.71	8.02	7.10	7.65	8.16	8.16	9.00	7.35	8.14

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term loans	2.67	3.47	27.11	28.76	44.40	54.72	48.19	53.29	4.29
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.43	0.44	24.57	25.97	42.20	52.80	47.52	49.95	0.77
Investment funds	0.00	0.00	1.00	0.00	0.00	0.00	0.00	2.15	2.19
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
Rest of the world	2.24	3.03	1.54	2.79	2.20	1.92	0.67	1.19	1.33
Long-term loans	7.74	8.73	11.39	8.58	10.58	14.96	25.53	27.71	47.62
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	1.89	1.95	1.78	1.90	5.14	10.48	11.60	13.74	24.03
Investment funds	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.00	10.78
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
Rest of the world	5.81	6.74	9.57	6.64	5.40	4.43	13.93	13.97	12.82
Listed shares	9.92	9.58	9.41	9.57	9.49	12.44	11.75	12.60	12.67
Non-financial corporations	8.67	8.38	8.24	8.40	8.33	10.93	10.34	11.09	11.09
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.04	0.03	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
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
Households and non-profit institutions serving households	0.50	0.48	0.47	0.48	0.47	0.38	0.36	0.37	0.41
Rest of the world	0.71	0.68	0.66	0.66	0.66	1.08	1.01	1.09	1.12
Unlisted shares	503.51	520.84	553.95	615.66	607.74	649.37	651.18	627.45	620.03
Non-financial corporations	11.16	10.02	10.60	48.85	48.16	51.21	50.41	32.67	31.93
Central bank	0.33	0.34	0.36	0.34	0.33	0.36	0.35	0.50	0.52
Other monetary financial institutions	1.28	1.28	1.16	1.28	1.28	1.28	1.16	1.25	1.26
Investment funds	10.56	10.57	7.57	8.06	8.12	10.57	3.42	5.60	5.39
Other financial institutions	43.11	43.13	43.12	136.26	137.32	134.75	134.70	45.70	45.55
Insurance corporations	0.56	0.56	0.51	0.50	0.43	0.43	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
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	131.95	121.93	154.68	84.11	61.34	93.92	101.11	200.62	174.62
Rest of the world	304.56	333.01	335.94	336.26	350.75	356.86	360.03	341.10	360.77
Other equity	0.15	0.85	17.73	14.62	14.28	14.47	14.56	9.91	16.03
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.15	0.85	17.73	14.62	14.28	14.47	14.56	9.91	16.03
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
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Households and non-profit institutions serving households	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
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	228.55	191.02	195.18	190.45	196.82	220.59	234.67	307.59	321.03
Non-financial corporations	181.93	149.54	149.51	159.55	170.58	186.91	193.75	203.18	285.65
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	46.62	41.48	45.67	30.90	26.24	33.68	40.92	104.41	35.38
Other accounts receivable/payable, excluding trade credits and advances	983.70	953.52	917.85	1,284.93	1,202.80	1,337.54	1,437.55	1,566.02	1,772.94
Non-financial corporations	735.07	749.10	718.96	1,046.71	973.99	1,081.27	1,213.14	1,131.48	1,319.40
Insurance corporations	1.79	1.91	1.77	1.82	1.70	1.73	1.95	2.65	2.65
Central government	8.20	9.49	10.98	12.88	10.82	10.38	11.54	12.55	8.15
Local government	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	29.56	31.62	32.39	30.01	27.93	31.80	30.14	37.50	38.16
Rest of the world	209.08	161.40	153.75	193.50	188.37	212.36	180.78	381.84	404.58
NET WORTH	502.05	579.56	911.10	1,135.30	1,058.53	835.38	883.77	1,274.85	2,007.16

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

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