General government

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

		Liabilities								
	Total	Monetary gold and special drawing rights	Currency and deposits	Debt securities	Loans	Equity instruments and investment fund shares (units)	Insurance, pension and standardised guarantee schemes	Financial derivatives and employee stock options	Other accounts payable	Net worth
Q2/2024	31,302.95	-	342.26	20,440.81	5,602.62	0.00	81.14	0.00	4,836.12	–6,792.70
Q3/2024	32,788.26	-	247.11	22,302.55	5,587.73	0.00	88.36	0.00	4,562.51	–7,206.56
Q4/2024	33,004.06	-	220.17	22,652.10	5,859.87	0.00	100.80	0.00	4,171.12	–8,132.11
Q1/2025	36,097.89	-	196.11	24,858.18	5,867.67	0.00	103.88	0.00	5,072.05	–7,901.85
Q2/2025	35,886.67	-	342.27	24,859.61	5,782.54	0.00	106.63	0.00	4,795.62	–8,208.70
Q3/2025	37,500.63	-	370.78	26,574.43	5,804.95	0.00	108.13	0.00	4,642.34	–8,079.75
Q4/2025	36,286.67	-	403.39	26,119.82	5,835.78	0.00	105.57	0.00	3,822.11	–8,773.02
Q1/2026	40,732.55	-	529.44	28,587.86	6,190.42	0.00	112.18	0.00	5,312.65	–8,521.70
Q2/2026	45,121.31	-	1,141.76	30,225.28	7,115.95	0.00	114.71	0.00	6,523.61	–9,405.34

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

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