Holdings of debt securities issued by non-Lithuanian residents

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Total	MFIs (banks)				Non-MFIs (non-banks)			
		Total	Euro area (excluding Lithuania)	EU non-euro area (excluding Lithuania)	Non-EU	Total	Euro area (excluding Lithuania)	EU non-euro area (excluding Lithuania)	Non-EU
	1=2+6	2=3+4+5	3	4	5	6=7+8+9	7	8	9
09/2025	10,131.6	3,664.5	1,290.5	1,577.2	796.8	6,467.1	5,982.1	53.5	431.5
10/2025	10,840.4	3,634.7	1,260.8	1,577.3	796.6	7,205.7	6,689.6	51.4	464.7
11/2025	11,544.9	3,672.5	1,347.1	1,557.9	767.5	7,872.4	7,324.1	54.5	493.9
12/2025	12,020.3	3,674.7	1,348.7	1,557.2	768.8	8,345.6	7,776.1	57.7	511.8
01/2026	12,493.8	3,618.1	1,437.5	1,557.1	623.5	8,875.7	7,886.9	224.0	764.9
02/2026	13,294.1	4,119.4	1,433.2	2,055.1	631.1	9,174.7	7,918.2	224.9	1,031.6
03/2026	14,442.1	4,111.9	1,527.8	2,100.0	484.0	10,330.2	8,276.0	288.3	1,765.9
04/2026	15,449.5	3,616.0	1,215.4	2,055.0	345.6	11,833.5	7,811.5	280.4	3,741.6
05/2026	15,692.1	3,778.7	1,368.4	2,055.0	355.3	11,913.4	7,702.8	280.8	3,929.8
06/2026	17,194.2	4,142.8	1,511.8	2,176.2	454.8	13,051.4	7,937.0	236.8	4,877.5
07/2026	16,968.0	4,455.6	•	2,176.1	482.1	12,512.4	7,776.3	236.9	4,499.1
08/2026	16,751.5	4,362.3	•	2,176.1	442.0	12,389.2	7,652.7	236.5	4,500.0
09/2026	16,471.1	4,276.9	•	2,176.0	434.3	12,194.3	7,341.1	237.7	4,615.4

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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