I. Official reserve assets and other foreign currency assets

International Reserves and Foreign Currency Liquidity: **I. Official reserve assets and other foreign currency assets**

Period: **09/2026**

Measurement units: **Euro (millions)** , **Gold fine troy ounces (millions)**

	All maturities	
	Monetary authorities	Central government
I.A RESERVE ASSETS	6,422.1	-
I.A.1 Monetary gold (including gold deposits and gold swaps)	691.5	-
I.A.1.i of which: monetary gold under swap for cash collateral	-	-
I.A.1.1 Gold bullion	691.5	-
I.A.1.1.i Memo: volume in millions of fine troy ounces	0.187	-
I.A.1.2 Unallocated gold accounts	-	-
I.A.1.2.i Memo: volume in millions of fine troy ounces	-	-
I.A.2 SDRs	704.1	-
I.A.3 Reserve position in the IMF	135.5	-
I.A.4 Other reserve assets	4,891.0	-
I.A.4.a Currency and deposits	76.8	-
I.A.4.a.i Claims on other non-EURo area central banks, the IMF and the BIS	71.1	-
I.A.4.a.ii Claims on entities (banks)	5.7	-
I.A.4.a.ii.1 Headquartered in the reporting area	-	-
I.A.4.a.ii.2 Headquartered outside the reporting area	5.7	-
I.A.4.b Securities	4,814.2	-
I.A.4.b.CC of which: securities under repo for cash collateral	-	-
I.A.4.b.HH of which: issuer headquartered in MS whose currency is the EURo	-	-

	All maturities	
	Monetary authorities	Central government
I.A.4.b.i Debt securities	3,909.7	-
I.A.4.b.i.a Short-term	22.2	-
I.A.4.b.i.b Long-term	3,887.5	-
I.A.4.b.ii Equity and investment fund shares	904.5	-
I.A.4.c Financial derivatives (net)	-	-
I.A.4.d Other claims	-	-
I.A.4.d.i Loans to non-banks	-	-
I.A.4.d.ii Other	-	-
I.B OTHER FOREIGN CURRENCY ASSETS (not included in reserve assets)	288.8	-
I.B.1 Securities	317.0	-
I.B.2 Deposits	0.4	-
I.B.2.i Headquartered in the reporting area	0.4	-
I.B.2.ii Headquartered outside the reporting area	0.0	-
I.B.3 Loans	-	-
I.B.4 Financial derivatives (net)	–28.6	-
I.B.5 Gold	-	-
I.B.6 Other	-	-

Updated: 09-10-2026
Data source: **Lietuvos bankas**

International Reserves and Foreign Currency Liquidity according BPM5

International Reserves and Foreign Currency Liquidity according BPM6 (up to 31/12/2014)