III. Contingent short-term net drains on foreign currency assets

International Reserves and Foreign Currency Liquidity: **III. Contingent short-term net drains on foreign currency assets**

Period: **09/2026**

Measurement units: **Euro (millions)**

	Residual maturity							
	All maturities		Up to one month		More than one month and up to three months		More than three months and up to one year	
	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government
III.1 Contingent liabilities in foreign currency	-	-	-	-	-	-	-	-
III.1.a Collateral guarantees on debt falling due within 1 year	-	-	-	-	-	-	-	-
III.1.b Other contingent liabilities	-	-	-	-	-	-	-	-
III.2 Foreign currency securities issued with embedded options (puttable bonds)	-	-						
III.3.1 Undrawn, unconditional credit lines provided by:	-	-	-	-	-	-	-	-
III.3.1.a Other national monetary authorities, BIS, IMF, and other international organizations	-	-	-	-	-	-	-	-
III.3.1.a.1 Other national monetary authorities (+)	-	-	-	-	-	-	-	-
III.3.1.a.2 BIS (+)	-	-	-	-	-	-	-	-
III.3.1.a.3 IMF (+)	-	-	-	-	-	-	-	-
III.3.1.a.4 Other international organizations (+)	-	-	-	-	-	-	-	-
III.3.1.b Banks and other financial institutions headquartered in the reporting country (+)	-	-	-	-	-	-	-	-
III.3.1.c Banks and other financial institutions headquartered outside the reporting country (+)	-	-	-	-	-	-	-	-
III.3.2 Undrawn, unconditional credit lines provided to:	-	-	-	-	-	-	-	-

	Residual maturity							
	All maturities		Up to one month		More than one month and up to three months		More than three months and up to one year	
	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government
III.3.2.a Other national monetary authorities, BIS, IMF, and other international organizations	-	-	-	-	-	-	-	-
III.3.2.a.1 Other national monetary authorities (-)	-	-	-	-	-	-	-	-
III.3.2.a.2 BIS (-)	-	-	-	-	-	-	-	-
III.3.2.a.3 IMF (-)	-	-	-	-	-	-	-	-
III.3.2.a.4 Other international organizations (-)	-	-	-	-	-	-	-	-
III.3.2.b Banks and other financial institutions headquartered in the reporting country (-)	-	-	-	-	-	-	-	-
III.3.2.c Banks and other financial institutions headquartered outside the reporting country (-)	-	-	-	-	-	-	-	-
III.4 Aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency	-	-	-	-	-	-	-	-
III.4.a Short positions	-	-	-	-	-	-	-	-
III.4.a.i Bought puts	-	-	-	-	-	-	-	-
III.4.a.ii Written calls	-	-	-	-	-	-	-	-
III.4.b Long positions	-	-	-	-	-	-	-	-
III.4.b.i Bought calls	-	-	-	-	-	-	-	-
III.4.b.ii Written puts	-	-	-	-	-	-	-	-
III.M.1 At current exchange rates	-	-	-	-	-	-	-	-
III.M.1.a Short position	-	-	-	-	-	-	-	-
III.M.1.b Long position	-	-	-	-	-	-	-	-

	Residual maturity							
	All maturities		Up to one month		More than one month and up to three months		More than three months and up to one year	
	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government	Monetary authorities	Central government
III.M.2 + 5 % (depreciation of 5%)	-	-	-	-	-	-	-	-
III.M.2.a Short position	-	-	-	-	-	-	-	-
III.M.2.b Long position	-	-	-	-	-	-	-	-
III.M.3 - 5 % (appreciation of 5%)	-	-	-	-	-	-	-	-
III.M.3.a Short position	-	-	-	-	-	-	-	-
III.M.3.b Long position	-	-	-	-	-	-	-	-
III.M.4 +10 % (depreciation of 10%)	-	-	-	-	-	-	-	-
III.M.4.a Short position	-	-	-	-	-	-	-	-
III.M.4.b Long position	-	-	-	-	-	-	-	-
III.M.5 - 10 % (appreciation of 10%)	-	-	-	-	-	-	-	-
III.M.5.a Short position	-	-	-	-	-	-	-	-
III.M.5.b Long position	-	-	-	-	-	-	-	-
III.M.6 Other	-	-	-	-	-	-	-	-
III.M.6.a Short position	-	-	-	-	-	-	-	-
III.M.6.b Long position	-	-	-	-	-	-	-	-

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