Insurance corporations

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	3,125.52	3,153.45	3,129.14	3,080.06	2,905.53	3,009.30	2,806.26	2,846.93	3,102.83
Transferable deposits	97.48	86.47	80.17	89.29	89.44	80.25	69.20	64.81	77.91
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	93.39	83.92	72.31	80.88	67.75	62.73	67.47	58.16	74.41
Rest of the world	4.10	2.55	7.86	8.41	21.69	17.52	1.73	6.64	3.50
Other deposits	12.51	6.93	15.33	23.34	10.17	6.71	28.57	16.16	16.72
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	5.35	5.80	5.21	5.18	4.43	4.44	4.46	4.63	5.12
Rest of the world	7.17	1.13	10.12	18.16	5.74	2.27	24.11	11.53	11.60
Short-term debt securities	29.83	39.38	47.91	48.63	22.46	12.57	12.88	24.08	14.37
Non-financial corporations	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	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
Rest of the world	29.83	39.38	47.91	48.63	22.46	12.57	12.88	24.08	14.37
Long-term debt securities	1,266.31	1,355.05	1,361.07	1,287.62	1,216.96	1,270.87	1,097.12	1,039.85	1,152.81
Non-financial corporations	13.21	13.18	11.97	11.45	9.98	10.55	10.54	9.61	11.63

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	3.59	3.69	0.54	0.42	0.55	0.56	1.18	1.57	2.47
Other financial institutions	4.45	4.58	3.44	3.23	3.21	3.30	1.27	1.67	1.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	217.26	221.87	227.66	206.98	206.94	215.83	218.73	177.29	218.02
Rest of the world	1,027.79	1,111.73	1,117.45	1,065.55	996.28	1,040.62	865.41	849.71	919.69
Short-term loans	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
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
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term loans	15.90	18.49	13.82	13.57	8.47	8.49	8.42	16.11	15.75
Non-financial corporations	0.91	0.93	0.93	1.62	1.64	1.66	1.66	1.33	1.35
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	14.99	17.57	12.89	11.95	6.83	6.84	6.76	14.77	14.40
Listed shares	5.58	5.06	4.01	4.23	3.92	4.00	4.03	5.37	6.13

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	1.73	1.77	1.78	1.71	1.56	1.63	1.72	1.67	3.35
Other monetary financial institutions	0.08	0.08	0.09	0.09	0.08	0.07	0.09	0.06	0.09
Other financial institutions	0.68	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00
Rest of the world	3.10	3.21	2.13	2.44	2.29	2.29	2.23	2.63	2.68
Unlisted shares	32.29	30.80	29.74	37.58	35.16	28.10	15.78	21.07	19.50
Non-financial corporations	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	0.56	0.56	0.51	0.50	0.43	0.43	0.00	0.00	0.00
Insurance corporations	2.95	2.95	3.74	3.96	3.96	3.96	4.98	7.03	7.03
Rest of the world	28.78	27.28	25.50	33.12	30.78	23.72	10.79	14.04	12.47
Other equity	5.48	7.55	22.73	17.25	17.95	18.08	18.07	13.04	18.14
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	0.15	0.85	17.73	14.62	14.28	14.47	14.56	9.91	16.03
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	5.33	6.71	5.00	2.62	3.67	3.61	3.51	3.13	2.11
Money Market Fund shares/units	1.67	1.35	1.22	1.26	1.05	1.00	1.18	1.62	5.91
Rest of the world	1.67	1.35	1.22	1.26	1.05	1.00	1.18	1.62	5.91
Non-MMF investment fund shares/units	1,262.80	1,206.14	1,181.75	1,203.96	1,185.90	1,254.60	1,284.49	1,355.70	1,516.32
Investment funds	23.67	26.34	26.47	26.97	27.35	26.29	26.95	28.62	28.22
Rest of the world	1,239.12	1,179.80	1,155.28	1,176.99	1,158.55	1,228.31	1,257.54	1,327.08	1,488.10
Non-life insurance technical reserves	86.88	88.43	79.13	80.01	71.60	70.19	40.83	46.31	52.86
Insurance corporations	0.04	0.02	0.01	0.01	0.00	0.00	–0.01	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	86.85	88.41	79.12	80.00	71.60	70.19	40.84	46.32	52.86
Financial derivatives and employee stock options	0.00	0.75	0.12	1.37	1.08	0.20	0.26	0.07	0.44
Other monetary financial institutions	0.00	0.75	0.12	1.37	1.08	0.20	0.26	0.07	0.44
Investment funds	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
Trade credits and advances	5.01	4.29	4.58	1.77	3.56	3.24	2.99	1.66	1.85
Non-financial corporations	0.82	0.79	0.90	0.88	0.76	0.84	1.00	0.96	0.96
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	4.19	3.50	3.68	0.89	2.80	2.40	1.99	0.70	0.89
Other accounts receivable/payable, excluding trade credits and advances	303.77	302.76	287.54	270.18	237.81	251.00	222.45	241.09	204.12
Non-financial corporations	151.29	150.91	143.15	131.32	114.42	121.13	106.56	113.57	95.20
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	1.79	1.91	1.77	1.82	1.70	1.73	1.95	2.65	2.65
Insurance corporations	1.40	1.50	1.39	1.43	1.33	1.36	1.53	2.08	2.08
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	149.29	148.46	141.24	135.61	120.36	126.78	112.42	122.78	104.18
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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