Insurance corporations

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	3,191.96	3,219.75	3,179.65	3,123.13	2,951.25	3,043.42	2,845.21	2,899.43	3,161.22
Short-term debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	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
Investment funds	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	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
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
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central bank	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
Investment funds	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term loans	86.63	84.91	43.72	61.46	62.54	54.25	39.44	41.76	46.18
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.04	0.04	0.04	0.04	0.08	0.08	0.45	0.77	2.19
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	13.05	12.18	6.74	12.04	15.40	21.18	17.96	18.70	22.35
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
Rest of the world	73.54	72.69	36.95	49.39	47.07	32.99	21.03	22.29	21.64
Listed shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	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
Unlisted shares	546.68	579.54	600.88	567.41	558.22	563.10	553.71	534.02	546.13

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	35.73	36.61	37.67	38.91	40.09	41.65	42.56	45.10	33.79
Investment funds	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	2.95	2.95	3.74	3.96	3.96	3.96	4.98	7.03	7.03
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	53.21	56.64	58.38	47.89	60.13	47.20	11.60	22.67	20.80
Rest of the world	454.79	483.34	501.09	476.65	454.04	470.30	494.57	459.22	484.51
Other equity	418.02	421.57	413.78	413.41	421.06	435.54	419.48	423.89	429.89
Central bank	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
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
Rest of the world	418.02	421.57	413.78	413.41	421.06	435.54	419.48	423.89	429.89
Non-life insurance technical reserves	717.22	745.46	754.12	722.74	662.64	672.76	473.96	440.41	516.88
Non-financial corporations	438.00	453.06	459.53	420.68	355.89	359.05	146.27	107.12	179.67
Other monetary financial institutions	3.35	3.50	3.53	2.83	2.88	2.92	3.04	3.83	3.83
Other financial institutions	3.27	3.41	3.44	1.19	1.21	1.23	1.28	1.24	1.24

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Insurance corporations	0.04	0.02	0.01	0.01	0.00	0.00	–0.01	0.00	0.00
Central government	2.62	2.62	2.62	2.62	2.62	4.45	4.45	4.45	4.45
Households and non-profit institutions serving households	259.72	271.27	273.40	282.68	288.30	292.36	304.12	308.97	308.97
Rest of the world	10.22	11.59	11.59	12.74	11.73	12.75	14.81	14.81	18.73
Life insurance and annuity entitlements	1,185.14	1,148.32	1,115.15	1,093.61	1,069.13	1,137.30	1,176.75	1,295.04	1,426.70
Households and non-profit institutions serving households	1,162.38	1,124.81	1,090.84	1,092.28	1,067.76	1,135.86	1,175.24	1,287.09	1,418.75
Rest of the world	22.76	23.51	24.31	1.33	1.37	1.44	1.51	7.95	7.95
Pension entitlements	5.62	5.62	5.62	5.62	5.62	5.62	5.62	0.00	0.00
Households and non-profit institutions serving households	5.62	5.62	5.62	5.62	5.62	5.62	5.62	0.00	0.00
Financial derivatives and employee stock options	0.12	0.00	1.12	0.51	0.26	0.31	0.18	1.09	2.27
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.12	0.00	1.12	0.51	0.26	0.31	0.18	1.09	2.27
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	12.38	12.70	12.43	14.88	15.55	16.38	22.28	22.49	18.52
Non-financial corporations	10.02	10.94	11.02	10.51	13.59	14.32	18.21	15.92	15.92
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	2.36	1.76	1.41	4.37	1.96	2.06	4.07	6.57	2.60
Other accounts receivable/payable, excluding trade credits and advances	220.16	221.62	232.82	243.49	156.22	158.15	153.80	140.73	174.65
Non-financial corporations	98.31	95.76	95.46	102.88	52.49	52.42	43.41	30.56	50.92
Other financial institutions	16.17	17.75	21.88	21.72	19.77	19.45	20.55	31.04	31.04
Insurance corporations	1.40	1.50	1.39	1.43	1.33	1.36	1.53	2.08	2.08

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	0.82	0.90	0.90	0.86	1.11	1.17	1.49	1.31	1.31
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	1.62	1.90	2.03	1.95	2.41	2.55	3.11	2.80	2.80
Households and non-profit institutions serving households	93.02	93.73	98.10	103.35	68.71	69.81	70.43	56.29	69.86
Rest of the world	8.82	10.09	13.06	11.31	10.40	11.39	13.28	16.65	16.65
NET WORTH	–66.44	–66.30	–50.51	–43.07	–45.73	–34.12	–38.95	–52.50	–58.39

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

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