Interbank lending and borrowing

Transaction type: **All interbank lending**

Type of lending : **Lithuanian interbank lending**

Currency of transaction: **Euro**

Measurement units: **Percent (units)** , **Euro (millions)**

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
One day													
Interest rate, %	1.25	1.25	1.25	1.25	-	-	-	-	-	-	-	-	-
Total, EUR millions	27.3	134.3	210.2	40.5	-	-	-	-	-	-	-	-	-
2–7 days													
Interest rate, %	1.25	1.25	1.25	1.25	-	-	-	-	-	-	-	-	-
Total, EUR millions	81.6	65.0	14.0	81.3	-	-	-	-	-	-	-	-	-
8 days–1 month													
Interest rate, %	-	-	-	1.25	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	13.9	-	-	-	-	-	-	-	-	-
1–3 months													
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-	-
3–6 months													

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 6 months													
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-	-
Indeterminated													
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amounts													
Interest rate, %	1.25	1.25	1.25	1.25	-	-	-	-	-	-	-	-	-
Total, EUR millions	108.9	199.3	224.2	135.7	-	-	-	-	-	-	-	-	-

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