Interest rates on outstanding amounts of deposits

Measurement units: **Percent per annum (units)**

	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
Deposits from non-financial corporations and households[1]													
Overnight	0.27	0.29	0.30	0.30	0.31	0.31	0.32	0.31	0.24	0.25	0.27	0.28	0.30
Redeemable at notice up to 3 months	0.67	0.67	0.68	0.68	0.69	0.69	0.70	0.72	0.74	0.78	0.79	0.79	0.87
With agreed maturity	2.27	2.21	2.15	2.12	2.06	2.03	2.01	2.00	2.00	2.01	2.07	2.11	2.17
Up to 2 years	2.25	2.19	2.13	2.10	2.03	2.01	1.98	1.98	1.98	1.98	2.05	2.09	2.15
Over 2 years	2.75	2.53	2.74	2.72	2.67	2.65	2.65	2.50	2.52	2.55	2.62	2.59	2.64
Deposits from non-financial corporations													
Overnight	0.23	0.28	0.30	0.32	0.30	0.31	0.30	0.32	0.29	0.32	0.32	0.34	0.39
With agreed maturity	2.03	2.00	1.97	1.95	1.92	1.91	1.90	1.93	1.94	1.99	2.06	2.10	2.12
Up to 2 years	2.08	2.04	2.01	1.99	1.96	1.95	1.94	1.97	1.97	2.02	2.09	2.13	2.15
Over 2 years	1.03	1.03	1.01	0.99	1.06	1.10	1.17	1.17	1.11	1.18	1.35	1.21	1.29
Deposits from households[1]													
Overnight	0.28	0.29	0.29	0.29	0.32	0.32	0.33	0.31	0.22	0.22	0.25	0.25	0.26
With agreed maturity	2.32	2.25	2.19	2.16	2.09	2.06	2.03	2.01	2.02	2.01	2.07	2.12	2.18
Up to 2 years	2.29	2.22	2.15	2.12	2.05	2.02	1.99	1.98	1.98	1.97	2.04	2.08	2.15
Over 2 years	3.06	2.80	3.07	3.05	2.98	2.96	2.95	2.73	2.78	2.79	2.82	2.83	2.85

Updated: 27-10-2026
Data source: **Lietuvos bankas**

[1] *Including non-profit institutions serving households.*

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