Interest rates on outstanding amounts of loans

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
Loans to non-financial corporations and households[1]	4.76	4.78	4.77	4.80	4.81	4.81	4.86	4.88	4.94	5.06	5.12	5.19	5.29
Original maturity up to 1 year	5.73	5.90	5.86	5.97	6.13	6.17	6.19	6.28	5.86	6.08	6.10	6.13	6.32
Original maturity over 1 and up to 5 years	5.62	5.62	5.63	5.66	5.66	5.66	5.71	5.75	5.85	5.91	5.99	6.09	6.19
Original maturity over 5 years	4.38	4.38	4.37	4.39	4.40	4.40	4.45	4.45	4.54	4.66	4.72	4.78	4.88
Loans to non-financial corporations	4.54	4.57	4.57	4.60	4.58	4.57	4.60	4.64	4.70	4.82	4.90	4.98	5.09
o/w: revolving loans and overdrafts, credit card debt	4.33	4.41	4.36	4.42	4.44	4.48	4.73	4.80	4.78	5.07	5.14	5.19	5.33
Original maturity up to 1 year	4.23	4.35	4.30	4.41	4.41	4.48	4.30	4.36	4.39	4.63	4.67	4.66	4.77
Original maturity over 1 and up to 5 years	4.78	4.78	4.78	4.80	4.78	4.77	4.79	4.84	4.94	5.01	5.10	5.20	5.31
Original maturity over 5 years	4.37	4.39	4.41	4.42	4.40	4.38	4.47	4.48	4.52	4.67	4.74	4.81	4.94
Loans to households[1]	4.93	4.93	4.92	4.95	4.97	4.99	5.05	5.06	5.12	5.23	5.28	5.35	5.43
O/w: revolving loans and overdrafts, credit card debt	10.44	10.74	10.79	10.78	11.12	11.26	11.27	11.27	9.65	9.69	9.80	9.91	10.25
Original maturity up to 1 year	12.22	12.42	12.17	11.67	12.81	12.94	13.15	12.74	10.58	10.61	10.53	10.72	10.83
Original maturity over 1 and up to 5 years	8.84	8.86	8.85	8.92	8.93	8.94	9.05	8.91	8.91	8.86	8.86	8.87	8.90
Original maturity over 5 years	4.38	4.37	4.36	4.39	4.39	4.40	4.44	4.44	4.54	4.66	4.71	4.77	4.86
Loans for house purchase	3.93	3.92	3.89	3.93	3.93	3.93	3.94	3.98	4.03	4.14	4.20	4.27	4.36
Original maturity up to 1 year	5.94	6.37	6.93	6.82	5.92	5.41	5.42	5.14	5.60	5.87	6.08	6.00	6.47
Original maturity over 1 and up to 5 years	6.65	6.63	6.57	6.55	6.53	6.53	6.49	6.51	6.56	6.52	6.61	6.59	6.61

	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
Original maturity over 5 years	3.93	3.91	3.89	3.92	3.93	3.92	3.94	3.98	4.03	4.14	4.20	4.26	4.35
Loans for consumption and other purposes	8.26	8.30	8.30	8.29	8.38	8.40	8.54	8.41	8.33	8.35	8.33	8.36	8.41
Original maturity up to 1 year	12.24	12.45	12.18	11.68	12.82	12.96	13.17	12.77	10.60	10.63	10.54	10.73	10.84
Original maturity over 1 and up to 5 years	8.88	8.91	8.89	8.97	8.98	8.98	9.09	8.95	8.95	8.89	8.89	8.90	8.92
Original maturity over 5 years	7.21	7.23	7.25	7.26	7.25	7.27	7.41	7.24	7.48	7.55	7.52	7.54	7.59

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.