

# International Investment position

Measurement units: Euro (millions)

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Net International investment position	-4,169.66	-6,095.66	-4,682.80	-4,726.68	-4,688.47	-3,365.65	-2,008.98	-89.44	913.79
A. Assets	66,659.06	63,713.55	64,484.31	66,296.01	68,121.74	71,922.25	76,014.11	78,048.32	81,651.04
A.1 Direct investment	14,229.17	15,149.90	13,555.56	13,508.33	13,227.40	16,067.10	16,300.66	16,964.21	17,149.09
A.1.1 Equity	9,298.52	9,646.22	9,672.60	9,618.51	9,575.90	11,784.59	11,839.32	11,843.51	11,984.81
A.1.1.1 In direct investment enterprises	9,298.52	9,646.22	9,672.60	9,618.51	9,575.90	11,769.69	11,823.56	11,825.93	11,965.64
A.1.1.2 In direct investor	-	-	-	-	-	-	-	-	-
A.1.1.3 Between fellow enterprises	0.00	-	-	-	-	14.90	15.76	17.58	19.17
A.1.2 Debt instruments	4,930.65	5,503.68	3,882.96	3,889.82	3,651.50	4,282.51	4,461.34	5,120.70	5,164.28
A.1.2.1 In direct investment enterprises	738.83	754.46	799.08	784.50	764.95	885.32	978.48	1,126.41	1,067.40
A.1.2.2 In direct investor	669.15	2,373.24	640.93	649.49	656.34	783.36	791.74	881.95	950.56
A.1.2.3 Between fellow enterprises	3,522.67	2,375.98	2,442.95	2,455.83	2,230.21	2,613.83	2,691.12	3,112.34	3,146.32
A.2 Portfolio investment	19,178.25	18,810.92	20,417.15	19,376.68	19,735.02	21,378.43	23,009.77	23,304.98	23,467.60
A.2.1 Equity and investment fund shares	8,134.96	7,862.49	7,427.55	7,419.34	7,502.15	8,294.45	9,103.21	9,333.82	9,723.92
A.2.1.1 Equity securities	827.32	801.42	736.20	748.25	789.32	848.41	1,005.44	1,025.59	1,127.32
A.2.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
A.2.1.1.2 Other MFIs	2.86	1.69	1.53	2.56	3.04	0.08	2.55	0.24	0.06
A.2.1.1.3 General government	-	-	-	-	-	-	-	-	-
A.2.1.1.4 Other sectors	824.46	799.73	734.67	745.69	786.28	848.33	1,002.89	1,025.35	1,127.26
A.2.1.1.4.1 Financial corporations other than MFIs	251.15	264.65	262.14	264.42	318.40	322.18	331.66	348.34	396.42

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
A.2.1.1.4.2 Non-financial corporations, households and NPISHs	573.31	535.08	472.53	481.27	467.88	526.15	671.23	677.01	730.84
A.2.1.2 Investment fund shares	7,307.64	7,061.07	6,691.35	6,671.09	6,712.83	7,446.04	8,097.77	8,308.23	8,596.60
A.2.1.2.1 Bank of Lithuania	303.01	273.18	417.88	390.64	365.29	631.57	825.69	971.45	1,009.89
A.2.1.2.2 Other MFIs	-	-	-	-	-	-	-	-	-
A.2.1.2.3 General government	10.41	11.61	11.97	14.67	17.03	19.54	21.64	24.63	30.32
A.2.1.2.4 Other sectors	6,994.22	6,776.28	6,261.50	6,265.78	6,330.51	6,794.93	7,250.44	7,312.15	7,556.39
A.2.1.2.4.1 Financial corporations other than MFIs	6,212.07	6,033.93	5,558.19	5,560.16	5,592.57	5,983.98	6,401.95	6,659.67	6,823.44
A.2.1.2.4.2 Non-financial corporations, households and NPISHs	782.15	742.35	703.31	705.62	737.94	810.95	848.49	652.48	732.95
A.2.2 Debt securities	11,043.29	10,948.43	12,989.60	11,957.34	12,232.87	13,083.98	13,906.56	13,971.16	13,743.68
A.2.2.1 Short-term	5.72	11.89	49.65	34.59	127.87	366.68	723.87	978.89	979.26
A.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
A.2.2.1.2 Other MFIs	-	-	32.95	0.00	0.00	79.22	362.41	534.56	472.18
A.2.2.1.3 General government	-	-	-	-	11.79	31.92	12.11	6.19	0.30
A.2.2.1.4 Other sectors	5.72	11.89	16.70	34.59	116.08	255.54	349.35	438.14	506.78
A.2.2.1.4.1 Financial corporations other than MFIs	5.58	10.16	13.63	29.89	40.65	87.29	108.20	187.34	205.12
A.2.2.1.4.2 Non-financial corporations, households and NPISHs	0.14	1.73	3.07	4.70	75.43	168.25	241.15	250.80	301.66
A.2.2.2 Long-term	11,037.57	10,936.54	12,939.95	11,922.75	12,105.00	12,717.30	13,182.69	12,992.27	12,764.42
A.2.2.2.1 Bank of Lithuania	6,545.06	6,249.35	6,348.58	6,418.38	5,967.09	5,987.37	5,974.15	5,611.17	4,763.86
A.2.2.2.2 Other MFIs	2,703.20	2,790.70	4,167.51	2,845.80	3,205.67	3,622.81	3,751.00	3,773.90	4,296.54

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
A.2.2.2.3 General government	7.42	190.63	636.17	828.05	878.63	859.60	982.50	1,081.62	1,121.31
A.2.2.2.4 Other sectors	1,781.89	1,705.86	1,787.69	1,830.52	2,053.61	2,247.52	2,475.04	2,525.58	2,582.71
A.2.2.2.4.1 Financial corporations other than MFIs	1,474.55	1,401.29	1,443.47	1,482.58	1,643.51	1,748.23	1,796.03	1,815.10	1,736.94
A.2.2.2.4.2 Non-financial corporations, households and NPISHs	307.34	304.57	344.22	347.94	410.10	499.29	679.01	710.48	845.77
A.3 Financial derivatives and employee stock options	252.72	108.47	180.73	277.43	199.76	169.81	165.98	172.34	100.04
A.3.1 Bank of Lithuania	27.32	39.59	70.11	82.23	59.32	49.71	55.10	58.13	24.75
A.3.2 Other MFIs	32.02	68.84	110.50	195.05	137.10	114.56	101.02	109.89	64.27
A.3.3 General government	187.38	0.00	-	-	-	-	-	-	-
A.3.4 Other sectors	6.00	0.04	0.12	0.15	3.34	5.54	9.86	4.32	11.02
A.3.4.1 Financial corporations other than MFIs	6.00	0.04	0.12	0.15	3.34	5.54	9.86	4.32	11.02
A.3.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
A.4 Other investment	28,071.56	24,327.54	25,159.04	27,819.46	29,925.12	28,630.80	31,129.65	32,052.67	35,331.84
A.4.1 Other equity	566.24	566.27	568.12	567.97	571.48	571.65	571.48	571.50	571.48
A.4.2 Currency and deposits	20,296.40	15,545.22	14,988.62	5,737.16	10,997.30	10,188.99	9,527.70	10,106.84	13,290.00
A.4.2.1 Bank of Lithuania	18,028.81	11,921.87	12,122.32	2,888.16	8,476.51	7,535.23	6,797.30	6,482.57	9,770.37
A.4.2.2 Other MFIs	746.22	1,933.05	933.16	840.75	357.01	438.74	552.58	1,280.82	1,075.65
A.4.2.3 General government	124.62	166.52	280.12	378.66	479.56	517.75	397.47	451.35	418.80
A.4.2.4 Other sectors	1,396.75	1,523.78	1,653.02	1,629.59	1,684.22	1,697.27	1,780.35	1,892.10	2,025.18
A.4.2.4.1 Financial corporations other than MFIs	130.54	249.69	276.20	305.55	349.09	410.05	450.57	494.07	554.05
A.4.2.4.2 Non-financial corporations, households and NPISHs	1,266.21	1,274.09	1,376.82	1,324.04	1,335.13	1,287.22	1,329.78	1,398.03	1,471.13

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
A.4.3 Loans	1,742.66	2,857.32	4,523.54	16,208.96	12,676.31	13,386.44	16,366.71	16,696.87	16,236.23
A.4.3.1 Bank of Lithuania	-	245.44	328.60	7,653.01	452.88	326.56	346.17	346.11	346.67
A.4.3.1.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
A.4.3.1.2 Short-term	-	245.44	328.60	7,653.01	452.88	326.56	346.17	346.11	346.67
A.4.3.1.3 Long-term	-	-	-	-	-	-	-	-	-
A.4.3.2 Other MFIs	664.15	1,555.06	3,182.89	7,526.66	10,652.21	11,480.22	14,450.72	14,827.39	14,044.44
A.4.3.2.1 Short-term	148.05	47.63	72.05	4,299.58	7,236.51	7,976.97	10,741.57	10,986.93	10,620.78
A.4.3.2.2 Long-term	516.10	1,507.43	3,110.84	3,227.08	3,415.70	3,503.25	3,709.15	3,840.46	3,423.66
A.4.3.3 General government	869.47	846.47	803.93	818.23	1,373.46	1,374.28	1,370.02	1,322.11	1,648.19
A.4.3.3.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
A.4.3.3.2 Short-term	-	-	-	-	-	-	-	-	-
A.4.3.3.3 Long-term	869.47	846.47	803.93	818.23	1,373.46	1,374.28	1,370.02	1,322.11	1,648.19
A.4.3.4 Other sectors	209.04	210.35	208.12	211.06	197.76	205.38	199.80	201.26	196.93
A.4.3.4.0.1 Short-term	15.64	14.92	13.64	13.87	6.28	6.37	6.41	6.57	5.60
A.4.3.4.0.2 Long-term	193.40	195.43	194.48	197.19	191.48	199.01	193.39	194.69	191.33
A.4.3.4.1 Financial corporations other than MFIs	120.60	119.81	117.83	118.01	118.18	118.56	112.54	112.69	112.59
A.4.3.4.1.1 Short-term	1.23	0.52	•	•	•	0.66	0.66	0.75	0.71
A.4.3.4.1.2 Long-term	119.37	119.29	117.68	117.86	118.03	117.90	111.88	111.94	111.88
A.4.3.4.2 Non-financial corporations, households and NPISHs	88.44	90.54	90.29	93.05	79.58	86.82	87.26	88.57	84.34
A.4.3.4.2.1 Short-term	14.41	14.40	•	•	•	5.71	5.75	5.82	4.89
A.4.3.4.2.2 Long-term	74.03	76.14	76.80	79.33	73.45	81.11	81.51	82.75	79.45

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
A.4.4 Insurance, pension and standardised guarantee schemes	77.24	81.42	79.35	78.46	75.17	73.52	72.30	81.26	74.92
A.4.4.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
A.4.4.2 Other MFIs	-	-	-	-	-	-	-	-	-
A.4.4.3 General government	-	-	-	-	-	-	-	-	-
A.4.4.4 Other sectors	77.24	81.42	79.35	78.46	75.17	73.52	72.30	81.26	74.92
A.4.4.4.1 Financial corporations other than MFIs	77.24	81.42	79.35	78.46	75.17	73.52	72.30	81.26	74.92
A.4.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
A.4.5 Trade credits and advances	3,824.98	4,188.87	4,299.65	4,424.56	4,277.60	3,837.61	4,111.22	3,805.91	3,858.06
A.4.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
A.4.5.2 Other MFIs	18.88	23.20	15.77	37.86	30.19	22.36	220.28	5.40	3.95
A.4.5.3 General government	0.80	1.11	0.85	2.04	2.06	2.94	2.71	4.19	5.09
A.4.5.4 Other sectors	3,805.30	4,164.56	4,283.03	4,384.66	4,245.35	3,812.31	3,888.23	3,796.32	3,849.02
A.4.5.4.1 Financial corporations other than MFIs	19.40	29.37	28.81	28.93	29.17	43.04	54.91	65.17	77.81
A.4.5.4.2 Non-financial corporations, households and NPISHs	3,785.90	4,135.19	4,254.22	4,355.73	4,216.18	3,769.27	3,833.32	3,731.15	3,771.21
A.4.6 Other accounts receivable	1,564.04	1,088.44	699.76	802.35	1,327.26	572.59	480.24	790.29	1,301.15
A.4.6.1 Bank of Lithuania	1.56	-	-	-	1.12	-	-	-	27.71
A.4.6.2 Other MFIs	326.64	433.10	298.27	516.86	441.17	299.07	299.07	649.24	598.77
A.4.6.3 General government	1,113.00	529.87	270.97	175.96	790.45	259.33	167.26	121.99	657.97
A.4.6.4 Other sectors	122.84	125.47	130.52	109.53	94.52	14.19	13.91	19.06	16.70
A.4.6.4.1 Financial corporations other than MFIs	22.87	18.35	22.26	19.93	21.78	9.70	10.96	14.59	11.90



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B.1.1.3 Between fellow enterprises	72.05	78.35	0.06	0.06	0.06	0.11	0.11	0.11	0.11
B.1.2 Debt instruments	5,809.54	7,382.86	6,729.31	6,674.58	6,104.22	6,746.35	6,629.50	6,364.19	6,326.05
B.1.2.1 In direct investment enterprises	2,656.56	3,094.94	3,329.09	3,455.08	3,034.21	3,319.71	3,254.36	3,148.05	3,137.51
B.1.2.2 In direct investor	96.21	123.73	120.60	109.65	95.61	151.16	141.03	134.28	157.80
B.1.2.3 Between fellow enterprises	3,056.77	4,164.19	3,279.62	3,109.85	2,974.40	3,275.48	3,234.11	3,081.86	3,030.74
B.2 Portfolio investment	14,548.37	11,703.02	11,286.48	10,512.32	11,785.85	11,797.28	12,871.11	12,455.28	13,301.28
B.2.1 Equity and investment fund shares	769.23	723.00	750.62	683.23	741.99	781.26	769.25	773.68	775.18
B.2.1.1 Equity securities	527.75	472.15	419.11	404.58	441.09	464.35	444.69	436.17	418.19
B.2.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.1.1.2 Other MFIs	122.33	102.47	84.48	81.27	105.52	103.00	93.46	94.96	95.67
B.2.1.1.3 General government	-	-	-	-	-	-	-	-	-
B.2.1.1.4 Other sectors	405.42	369.68	334.63	323.31	335.57	361.35	351.23	341.21	322.52
B.2.1.1.4.1 Financial corporations other than MFIs	8.11	7.45	10.52	10.46	13.32	13.22	12.62	13.65	14.36
B.2.1.1.4.2 Non-financial corporations, households and NPISHs	397.31	362.23	324.11	312.85	322.25	348.13	338.61	327.56	308.16
B.2.1.2 Investment fund shares	241.48	250.85	331.51	278.65	300.90	316.91	324.56	337.51	356.99
B.2.1.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.1.2.2 Other MFIs	-	-	-	-	-	-	-	-	-
B.2.1.2.3 General government	-	-	-	-	-	-	-	-	-
B.2.1.2.4 Other sectors	241.48	250.85	331.51	278.65	300.90	316.91	324.56	337.51	356.99
B.2.1.2.4.1 Financial corporations other than MFIs	241.48	250.85	331.51	278.65	300.90	316.91	324.56	337.51	356.99

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B.2.1.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
B.2.2 Debt securities	13,779.14	10,980.02	10,535.86	9,829.09	11,043.86	11,016.02	12,101.86	11,681.60	12,526.10
B.2.2.1 Short-term	29.11	18.40	18.55	18.59	19.52	1.92	1.31	0.95	1.80
B.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.2.1.2 Other MFIs	-	-	-	-	-	-	-	-	-
B.2.2.1.3 General government	-	-	-	-	-	-	-	-	-
B.2.2.1.4 Other sectors	29.11	18.40	18.55	18.59	19.52	1.92	1.31	0.95	1.80
B.2.2.1.4.1 Financial corporations other than MFIs	0.00	0.10	0.10	0.10	0.60	0.50	0.50	0.50	0.00
B.2.2.1.4.2 Non-financial corporations, households and NPISHs	29.11	18.30	18.45	18.49	18.92	1.42	0.81	0.45	1.80
B.2.2.2 Long-term	13,750.03	10,961.62	10,517.31	9,810.50	11,024.34	11,014.10	12,100.55	11,680.65	12,524.30
B.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.2.2.2 Other MFIs	51.38	54.12	54.12	54.12	112.07	113.02	139.63	141.27	177.01
B.2.2.2.3 General government	12,262.75	9,552.58	9,164.68	8,496.97	9,653.73	9,608.40	10,660.69	10,338.02	11,116.99
B.2.2.2.4 Other sectors	1,435.90	1,354.92	1,298.51	1,259.41	1,258.54	1,292.68	1,300.23	1,201.36	1,230.30
B.2.2.2.4.1 Financial corporations other than MFIs	1.60	1.69	1.43	1.43	1.37	12.49	17.19	19.49	18.88
B.2.2.2.4.2 Non-financial corporations, households and NPISHs	1,434.30	1,353.23	1,297.08	1,257.98	1,257.17	1,280.19	1,283.04	1,181.87	1,211.42
B.3 Financial derivatives and employee stock options	103.19	67.57	64.98	92.23	67.98	68.86	52.21	62.20	53.42
B.3.1 Bank of Lithuania	45.75	23.57	38.52	29.90	23.41	28.53	27.32	39.91	16.90
B.3.2 Other MFIs	47.37	38.60	19.63	52.73	39.48	39.43	24.26	19.78	35.56







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B.4.5 Trade credits and advances	2,902.09	3,380.03	3,709.03	3,780.66	3,746.81	3,474.03	3,515.86	3,423.66	3,347.20
B.4.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.4.5.2 Other MFIs	61.50	16.61	30.86	30.70	23.26	13.40	0.47	1.16	0.82
B.4.5.3 General government	2.97	5.10	3.86	4.03	4.35	7.07	10.22	10.78	7.82
B.4.5.4 Other sectors	2,837.62	3,358.32	3,674.31	3,745.93	3,719.20	3,453.56	3,505.17	3,411.72	3,338.56
B.4.5.4.1 Financial corporations other than MFIs	33.70	61.54	77.46	76.28	76.65	86.10	47.73	50.01	54.95
B.4.5.4.2 Non-financial corporations, households and NPISHs	2,803.92	3,296.78	3,596.85	3,669.65	3,642.55	3,367.46	3,457.44	3,361.71	3,283.61
B.4.6 Other accounts payable	1,966.96	1,936.27	2,106.31	2,319.50	2,043.51	2,557.03	3,381.96	3,496.60	3,637.50
B.4.6.1 Bank of Lithuania	87.18	-	-	-	69.95	-	-	-	-
B.4.6.2 Other MFIs	84.97	188.77	235.24	361.05	252.15	902.87	1,063.08	1,220.74	1,644.20
B.4.6.3 General government	1,766.29	1,692.88	1,818.04	1,910.08	1,670.56	1,606.20	2,268.11	2,218.16	1,928.79
B.4.6.4 Other sectors	28.52	54.62	53.03	48.37	50.85	47.96	50.77	57.70	64.51
B.4.6.4.1 Financial corporations other than MFIs	23.02	37.44	45.58	44.61	47.08	36.71	39.57	43.55	36.04
B.4.6.4.2 Non-financial corporations, households and NPISHs	5.50	17.18	7.45	3.76	3.77	11.25	11.20	14.15	28.47
B.4.7 Special drawing rights	692.71	698.04	716.20	735.42	701.57	693.50	686.38	695.23	681.39

Updated: 22-03-2024

Data source: **Lietuvos bankas**

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