International Investment position

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Net International investment position	–1,134.93	–811.41	–465.51	–1,271.66	–3,646.58	–2,502.65	–2,641.58	–6,851.63	–7,001.97
A. Assets	89,901.56	93,327.42	99,173.48	105,132.37	106,500.59	113,108.93	118,557.24	127,996.20	135,799.40
A.1 Direct investment	16,041.04	16,400.12	16,514.27	17,644.47	17,590.54	17,924.91	17,380.16	17,056.37	16,766.99
A.1.1 Equity	10,523.01	10,603.77	10,717.68	11,351.45	11,375.50	13,022.06	12,174.92	12,114.22	12,261.45
A.1.1.1 In direct investment enterprises	10,511.11	10,593.72	10,707.60	11,341.30	11,365.87	13,012.06	12,164.90	12,106.34	12,261.32
A.1.1.2 In direct investor	-	-	-	-	-	-	0.00	-	-
A.1.1.3 Between fellow enterprises	11.90	10.05	10.08	10.15	9.63	10.00	10.02	7.88	0.13
A.1.2 Debt instruments	5,518.03	5,796.35	5,796.59	6,293.02	6,215.04	4,902.85	5,205.24	4,942.15	4,505.54
A.1.2.1 In direct investment enterprises	1,064.83	1,088.91	1,064.92	1,171.98	1,107.64	1,127.98	1,116.38	1,169.44	921.94
A.1.2.2 In direct investor	724.87	726.15	815.13	938.79	799.26	873.03	1,133.44	1,164.79	1,035.36
A.1.2.3 Between fellow enterprises	3,728.33	3,981.29	3,916.54	4,182.25	4,308.14	2,901.84	2,955.42	2,607.92	2,548.24
A.2 Portfolio investment	24,384.84	26,240.49	27,562.85	29,550.53	31,783.51	35,010.70	36,999.26	37,817.74	39,787.26
A.2.1 Equity and investment fund shares	11,678.52	12,111.34	12,709.77	12,607.07	13,467.70	14,388.05	15,014.86	13,796.96	12,035.74
A.2.1.1 Equity securities	1,259.98	1,277.29	1,277.25	1,255.78	1,390.82	1,570.44	2,400.08	2,381.16	2,777.67
A.2.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
A.2.1.1.2 Other MFIs	0.05	0.01	0.00	0.01	0.02	1.71	1.70	1.74	1.77
A.2.1.1.3 General government	-	-	-	-	-	-	-	-	-
A.2.1.1.4 Other sectors	1,259.93	1,277.28	1,277.25	1,255.77	1,390.80	1,568.73	2,398.38	2,379.42	2,775.90
A.2.1.1.4.1 Financial corporations other than MFIs	409.67	438.03	459.76	499.88	520.35	589.82	1,392.97	1,363.93	1,620.56

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
A.2.1.1.4.2 Non-financial corporations, households and NPISHs	850.26	839.25	817.49	755.89	870.45	978.91	1,005.41	1,015.49	1,155.34
A.2.1.2 Investment fund shares	10,418.54	10,834.05	11,432.52	11,351.29	12,076.88	12,817.61	12,614.78	11,415.80	9,258.07
A.2.1.2.1 Bank of Lithuania	1,030.28	1,031.90	1,044.99	1,007.51	1,046.49	745.91	492.83	469.04	302.42
A.2.1.2.2 Other MFIs	0.01	-	-	-	0.00	-	0.00	-	-
A.2.1.2.3 General government	37.69	42.00	46.30	46.58	48.44	53.76	57.52	56.82	60.36
A.2.1.2.4 Other sectors	9,350.56	9,760.15	10,341.23	10,297.20	10,981.95	12,017.94	12,064.43	10,889.94	8,895.29
A.2.1.2.4.1 Financial corporations other than MFIs	8,392.05	8,700.45	9,308.87	9,198.80	9,768.50	10,628.26	10,600.56	9,393.83	7,148.58
A.2.1.2.4.2 Non-financial corporations, households and NPISHs	958.51	1,059.70	1,032.36	1,098.40	1,213.45	1,389.68	1,463.87	1,496.11	1,746.71
A.2.2 Debt securities	12,706.32	14,129.15	14,853.08	16,943.46	18,315.81	20,622.65	21,984.40	24,020.78	27,751.52
A.2.2.1 Short-term	684.77	883.36	935.13	1,650.57	1,282.51	1,688.22	1,495.25	1,751.85	3,017.58
A.2.2.1.1 Bank of Lithuania	-	-	-	677.87	542.12	514.65	199.05	653.01	557.10
A.2.2.1.2 Other MFIs	161.54	136.41	147.92	143.49	114.63	608.07	685.75	668.92	2,154.40
A.2.2.1.3 General government	0.60	104.48	170.82	212.69	184.56	197.10	225.90	165.34	57.56
A.2.2.1.4 Other sectors	522.63	642.47	616.39	616.52	441.20	368.40	384.55	264.58	248.52
A.2.2.1.4.1 Financial corporations other than MFIs	231.54	357.68	292.89	303.06	206.03	118.10	169.33	83.56	109.08
A.2.2.1.4.2 Non-financial corporations, households and NPISHs	291.09	284.79	323.50	313.46	235.17	250.30	215.22	181.02	139.44
A.2.2.2 Long-term	12,021.55	13,245.79	13,917.95	15,292.89	17,033.30	18,934.43	20,489.15	22,268.93	24,733.94
A.2.2.2.1 Bank of Lithuania	4,620.40	4,625.15	4,583.20	4,591.21	4,941.78	4,934.95	4,998.24	4,158.28	4,161.52
A.2.2.2.2 Other MFIs	3,795.22	4,862.06	5,549.94	6,933.61	8,275.69	9,535.54	11,267.19	13,682.88	15,021.11

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
A.2.2.2.3 General government	993.48	1,026.33	1,036.92	1,073.78	1,187.66	1,928.25	1,884.73	1,798.55	3,069.95
A.2.2.2.4 Other sectors	2,612.45	2,732.25	2,747.89	2,694.29	2,628.17	2,535.69	2,338.99	2,629.22	2,481.36
A.2.2.2.4.1 Financial corporations other than MFIs	1,863.72	1,937.48	2,005.98	1,965.56	1,976.33	2,043.41	1,883.96	1,995.28	1,751.30
A.2.2.2.4.2 Non-financial corporations, households and NPISHs	748.73	794.77	741.91	728.73	651.84	492.28	455.03	633.94	730.06
A.3 Financial derivatives and employee stock options	194.82	101.82	162.11	114.79	153.06	120.24	73.07	69.31	74.57
A.3.1 Bank of Lithuania	47.36	29.73	86.83	51.34	73.60	54.44	13.77	7.87	13.57
A.3.2 Other MFIs	132.41	62.85	67.90	63.42	67.13	56.28	53.40	61.16	54.61
A.3.3 General government	-	-	-	-	-	-	-	-	-
A.3.4 Other sectors	15.05	9.24	7.38	0.03	12.33	9.52	5.90	0.28	6.39
A.3.4.1 Financial corporations other than MFIs	15.05	9.24	7.38	0.03	12.33	9.52	5.90	0.28	6.39
A.3.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
A.4 Other investment	43,806.99	45,013.56	47,781.24	52,099.88	51,313.32	54,179.26	58,069.70	66,846.64	72,835.99
A.4.1 Other equity	2,950.13	2,950.13	2,950.13	2,949.97	2,950.78	2,950.78	2,950.78	2,951.58	2,595.41
A.4.2 Currency and deposits	16,853.65	16,179.24	16,883.23	18,037.26	22,502.43	30,052.97	32,134.43	38,530.30	39,694.33
A.4.2.1 Bank of Lithuania	12,628.14	11,452.71	12,184.70	12,428.27	8,954.25	9,444.87	10,665.93	14,261.45	18,449.04
A.4.2.2 Other MFIs	1,573.11	1,746.86	1,606.76	2,195.76	10,351.95	17,062.62	17,565.85	19,811.61	15,104.39
A.4.2.3 General government	527.81	586.94	668.95	807.78	799.77	886.10	1,119.10	1,401.00	2,761.65
A.4.2.4 Other sectors	2,124.59	2,392.73	2,422.82	2,605.45	2,396.46	2,659.38	2,783.55	3,056.24	3,379.25
A.4.2.4.1 Financial corporations other than MFIs	659.80	819.72	1,039.45	1,190.10	967.41	1,186.34	1,262.88	1,472.91	1,609.51
A.4.2.4.2 Non-financial corporations, households and NPISHs	1,464.79	1,573.01	1,383.37	1,415.35	1,429.05	1,473.04	1,520.67	1,583.33	1,769.74

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
A.4.3 Loans	18,955.88	20,813.75	22,624.19	25,614.07	20,626.98	15,620.63	16,947.54	18,398.11	22,902.10
A.4.3.1 Bank of Lithuania	270.83	331.62	353.87	221.64	209.92	205.10	562.95	545.22	637.01
A.4.3.1.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
A.4.3.1.2 Short-term	270.83	331.62	353.87	221.64	209.92	205.10	562.95	545.22	637.01
A.4.3.1.3 Long-term	-	-	-	-	-	-	-	-	-
A.4.3.2 Other MFIs	16,911.29	18,748.96	20,070.40	23,209.63	18,312.24	13,206.16	13,178.50	14,521.77	18,903.11
A.4.3.2.1 Short-term	11,361.53	12,749.74	13,505.35	15,753.63	9,713.23	3,898.90	3,259.31	3,507.84	3,297.21
A.4.3.2.2 Long-term	5,549.76	5,999.22	6,565.05	7,456.00	8,599.01	9,307.26	9,919.19	11,013.93	15,605.90
A.4.3.3 General government	1,571.20	1,556.94	2,024.22	1,983.79	1,877.33	1,980.11	2,975.76	3,104.85	3,170.62
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	1,571.20	1,556.94	2,024.22	1,983.79	1,877.33	1,980.11	2,975.76	3,104.85	3,170.62
A.4.3.4 Other sectors	202.56	176.23	175.70	199.01	227.49	229.26	230.33	226.27	191.36
A.4.3.4.0.1 Short-term	11.11	13.56	12.30	11.27	9.66	7.85	8.53	8.41	8.41
A.4.3.4.0.2 Long-term	191.45	162.67	163.40	187.74	217.83	221.41	221.80	217.86	182.95
A.4.3.4.1 Financial corporations other than MFIs	126.29	101.62	101.62	125.24	149.15	149.88	152.42	148.42	114.63
A.4.3.4.1.1 Short-term	•	•	•	•	•	•	•	•	1.03
A.4.3.4.1.2 Long-term	•	•	•	•	•	•	•	•	113.60
A.4.3.4.2 Non-financial corporations, households and NPISHs	76.27	74.61	74.08	73.77	78.34	79.38	77.91	77.85	76.73
A.4.3.4.2.1 Short-term	•	•	•	•	•	•	•	•	7.38
A.4.3.4.2.2 Long-term	•	•	•	•	•	•	•	•	69.35

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
A.4.4 Insurance, pension and standardised guarantee schemes	86.86	88.42	79.13	80.03	71.62	70.19	40.86	46.29	52.85
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	86.86	88.42	79.13	80.03	71.62	70.19	40.86	46.29	52.85
A.4.4.4.1 Financial corporations other than MFIs	86.86	88.42	79.13	80.03	71.62	70.19	40.86	46.29	52.85
A.4.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
A.4.5 Trade credits and advances	4,333.83	4,329.45	4,088.29	4,644.76	4,689.35	4,750.27	4,476.71	5,052.11	5,232.99
A.4.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
A.4.5.2 Other MFIs	8.50	5.78	4.00	9.85	8.91	6.49	4.29	11.36	12.08
A.4.5.3 General government	5.50	2.52	2.43	5.77	4.99	3.31	2.48	2.17	2.99
A.4.5.4 Other sectors	4,319.83	4,321.15	4,081.86	4,629.14	4,675.45	4,740.47	4,469.94	5,038.58	5,217.92
A.4.5.4.1 Financial corporations other than MFIs	38.26	45.47	38.12	40.08	42.51	60.95	52.59	86.70	28.38
A.4.5.4.2 Non-financial corporations, households and NPISHs	4,281.57	4,275.68	4,043.74	4,589.06	4,632.94	4,679.52	4,417.35	4,951.88	5,189.54
A.4.6 Other accounts receivable	626.64	652.57	1,156.27	773.79	472.16	734.42	1,519.38	1,868.25	2,358.31
A.4.6.1 Bank of Lithuania	-	-	1.12	-	-	-	1.12	-	-
A.4.6.2 Other MFIs	339.81	271.31	204.08	182.54	186.23	230.30	177.05	1,180.34	1,652.91
A.4.6.3 General government	156.70	253.13	839.90	453.64	159.48	368.33	1,234.66	459.00	531.17
A.4.6.4 Other sectors	130.13	128.13	111.17	137.61	126.45	135.79	106.55	228.91	174.23
A.4.6.4.1 Financial corporations other than MFIs	94.99	93.54	88.24	96.96	107.89	120.50	84.35	76.81	80.85

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
A.4.6.4.2 Non-financial corporations, households and NPISHs	35.14	34.59	22.93	40.65	18.56	15.29	22.20	152.10	93.38
A.5 Reserve assets	5,473.87	5,571.43	7,153.01	5,722.70	5,660.16	5,873.82	6,035.05	6,206.14	6,334.59
A.5.1 Monetary gold	408.55	442.26	470.63	540.80	524.76	608.99	687.67	748.50	662.74
A.5.2 Special drawing rights	729.70	721.43	748.64	732.99	708.32	706.89	707.03	701.42	699.95
A.5.3 Reserve position in the IMF	139.26	137.34	142.20	134.23	140.97	133.85	131.60	133.75	134.67
A.5.4 Other reserve assets	4,196.36	4,270.40	5,791.54	4,314.68	4,286.11	4,424.09	4,508.75	4,622.47	4,837.23
A.5.4.1 Currency and deposits	258.79	208.07	1,754.53	95.84	101.32	137.55	69.15	88.15	46.08
A.5.4.1.1 Claims on monetary authorities, the IMF and the BIS	243.76	187.21	1,727.79	85.26	91.59	130.40	67.85	72.52	27.00
A.5.4.1.2 Claims on other entities	15.03	20.86	26.74	10.58	9.73	7.15	1.30	15.63	19.08
A.5.4.2 Securities	3,937.57	4,062.33	4,037.01	4,218.84	4,184.79	4,286.54	4,439.60	4,534.32	4,791.15
A.5.4.2.1 Debt securities	3,433.66	3,559.46	3,555.14	3,716.28	3,451.30	3,542.61	3,713.08	3,843.70	3,876.40
A.5.4.2.1.1 Short-term	130.99	115.50	52.53	32.26	0.00	0.00	0.00	0.00	4.91
A.5.4.2.1.2 Long-term	3,302.67	3,443.96	3,502.61	3,684.02	3,451.30	3,542.61	3,713.08	3,843.70	3,871.49
A.5.4.2.2 Equity and investment fund shares	503.91	502.87	481.87	502.56	733.49	743.93	726.52	690.62	914.75
A.5.4.3 Financial derivatives	-	-	-	-	-	-	-	-	-
A.5.4.4 Other claims	-	-	-	-	-	-	-	-	-
B. Liabilities	91,036.49	94,138.83	99,638.99	106,404.03	110,147.17	115,611.58	121,198.82	134,847.83	142,801.37
B.1 Direct investment	42,746.62	43,913.47	44,430.13	46,561.43	47,506.29	48,020.43	49,295.99	52,715.55	53,898.41
B.1.1 Equity	35,865.57	36,958.55	37,435.02	38,919.12	39,506.48	40,408.73	41,706.48	45,043.14	45,976.57
B.1.1.1 In direct investment enterprises	35,863.93	36,956.56	37,432.96	38,917.04	39,504.20	40,405.98	41,703.73	45,040.24	45,973.64
B.1.1.2 In direct investor	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
B.1.1.3 Between fellow enterprises	1.64	1.99	2.06	2.08	2.28	2.75	2.75	2.90	2.93
B.1.2 Debt instruments	6,881.05	6,954.92	6,995.11	7,642.31	7,999.81	7,611.70	7,589.51	7,672.41	7,921.84
B.1.2.1 In direct investment enterprises	3,484.16	3,433.50	3,593.36	3,949.22	4,131.51	3,791.63	3,528.83	3,550.77	3,866.12
B.1.2.2 In direct investor	230.18	263.00	249.53	530.61	441.81	405.29	486.41	438.65	421.48
B.1.2.3 Between fellow enterprises	3,166.71	3,258.42	3,152.22	3,162.48	3,426.49	3,414.78	3,574.27	3,682.99	3,634.24
B.2 Portfolio investment	14,369.93	16,298.20	16,636.34	18,865.85	18,944.62	20,820.62	20,652.70	23,013.03	25,220.20
B.2.1 Equity and investment fund shares	836.45	841.80	926.46	991.22	1,031.24	1,025.68	1,091.30	968.17	1,056.56
B.2.1.1 Equity securities	383.56	382.83	447.68	497.99	504.08	495.16	526.14	521.10	531.05
B.2.1.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.1.1.2 Other MFIs	77.46	82.05	160.91	182.22	162.46	150.39	167.97	162.58	153.29
B.2.1.1.3 General government	-	-	-	-	-	-	-	-	-
B.2.1.1.4 Other sectors	306.10	300.78	286.77	315.77	341.62	344.77	358.17	358.52	377.76
B.2.1.1.4.1 Financial corporations other than MFIs	6.43	6.61	3.25	3.35	3.47	4.40	4.42	4.85	6.71
B.2.1.1.4.2 Non-financial corporations, households and NPISHs	299.67	294.17	283.52	312.42	338.15	340.37	353.75	353.67	371.05
B.2.1.2 Investment fund shares	452.89	458.97	478.78	493.23	527.16	530.52	565.16	447.07	525.51
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	452.89	458.97	478.78	493.23	527.16	530.52	565.16	447.07	525.51
B.2.1.2.4.1 Financial corporations other than MFIs	452.89	458.97	478.78	493.23	527.16	530.52	565.16	447.07	525.51

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
B.2.1.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
B.2.2 Debt securities	13,533.48	15,456.40	15,709.88	17,874.63	17,913.38	19,794.94	19,561.40	22,044.86	24,163.64
B.2.2.1 Short-term	3.14	5.13	3.80	4.39	6.69	6.50	14.15	15.59	15.54
B.2.2.1.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.2.1.2 Other MFIs	-	-	-	-	-	-	0.00	-	-
B.2.2.1.3 General government	0.10	1.38	1.41	1.57	3.11	2.44	5.22	5.49	5.98
B.2.2.1.4 Other sectors	3.04	3.75	2.39	2.82	3.58	4.06	8.93	10.10	9.56
B.2.2.1.4.1 Financial corporations other than MFIs	1.40	1.40	1.40	1.40	1.40	-	1.40	1.40	2.38
B.2.2.1.4.2 Non-financial corporations, households and NPISHs	1.64	2.35	0.99	1.42	2.18	4.06	7.53	8.70	7.18
B.2.2.2 Long-term	13,530.34	15,451.27	15,706.08	17,870.24	17,906.69	19,788.44	19,547.25	22,029.27	24,148.10
B.2.2.2.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.2.2.2.2 Other MFIs	190.87	462.14	390.28	681.85	667.32	667.30	962.91	955.35	963.62
B.2.2.2.3 General government	12,070.11	13,694.85	14,005.11	15,863.67	15,823.49	17,682.55	17,296.72	19,787.98	21,538.34
B.2.2.2.4 Other sectors	1,269.36	1,294.28	1,310.69	1,324.72	1,415.88	1,438.59	1,287.62	1,285.94	1,646.14
B.2.2.2.4.1 Financial corporations other than MFIs	37.66	44.38	48.47	51.87	53.27	59.35	51.37	52.45	52.95
B.2.2.2.4.2 Non-financial corporations, households and NPISHs	1,231.70	1,249.90	1,262.22	1,272.85	1,362.61	1,379.24	1,236.25	1,233.49	1,593.19
B.3 Financial derivatives and employee stock options	118.05	88.47	116.18	70.75	105.81	83.04	56.88	117.45	95.68
B.3.1 Bank of Lithuania	29.74	32.12	61.27	17.16	47.57	46.39	11.12	38.22	38.11
B.3.2 Other MFIs	87.07	56.29	47.83	42.92	58.19	35.67	39.97	73.15	48.42

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
B.3.3 General government	-	-	-	-	-	-	-	-	-
B.3.4 Other sectors	1.24	0.06	7.08	10.67	0.05	0.98	5.79	6.08	9.15
B.3.4.1 Financial corporations other than MFIs	1.24	0.06	7.08	10.67	0.05	0.98	5.79	6.08	9.15
B.3.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
B.4 Other investment	33,801.89	33,838.69	38,456.34	40,906.00	43,590.45	46,687.49	51,193.25	59,001.80	63,587.08
B.4.1 Other equity	-	-	-	-	-	-	-	-	-
B.4.2 Currency and deposits	16,813.62	16,282.87	17,852.32	17,480.95	18,277.35	18,749.31	20,249.78	20,760.21	21,724.64
B.4.2.1 Bank of Lithuania	2,899.79	2,464.62	2,674.57	1,803.51	1,107.22	921.76	1,065.72	1,074.83	1,754.46
B.4.2.2 Other MFIs	13,913.83	13,818.25	15,177.75	15,677.44	17,170.13	17,827.55	19,184.06	19,685.38	19,970.18
B.4.2.3 General government	-	-	-	-	-	-	-	-	-
B.4.2.4 Other sectors	-	-	-	-	-	-	-	-	-
B.4.2.4.1 Financial corporations other than MFIs	-	-	-	-	-	-	-	-	-
B.4.2.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-
B.4.3 Loans	7,207.19	7,154.07	7,551.33	7,255.68	7,291.66	7,295.80	7,246.47	7,991.59	9,005.08
B.4.3.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.4.3.1.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
B.4.3.1.2 Short-term	-	-	-	-	-	-	-	-	-
B.4.3.1.3 Long-term	-	-	-	-	-	-	-	-	-
B.4.3.2 Other MFIs	-	-	-	-	-	-	-	-	-
B.4.3.2.1 Short-term	-	-	-	-	-	-	-	-	-
B.4.3.2.2 Long-term	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
B.4.3.3 General government	5,128.54	5,131.00	5,383.65	5,359.34	5,240.95	5,245.59	5,183.14	5,510.90	6,364.05
B.4.3.3.1 Credit and loans with IMF (other than reserves)	-	-	-	-	-	-	-	-	-
B.4.3.3.2 Short-term	-	-	-	-	-	-	-	-	-
B.4.3.3.3 Long-term	5,128.54	5,131.00	5,383.65	5,359.34	5,240.95	5,245.59	5,183.14	5,510.90	6,364.05
B.4.3.4 Other sectors	2,078.65	2,023.07	2,167.68	1,896.34	2,050.71	2,050.21	2,063.33	2,480.69	2,641.03
B.4.3.4.0.1 Short-term	193.83	194.89	193.99	134.81	120.95	143.08	141.63	198.34	245.49
B.4.3.4.0.2 Long-term	1,884.82	1,828.18	1,973.69	1,761.53	1,929.76	1,907.13	1,921.70	2,282.35	2,395.54
B.4.3.4.1 Financial corporations other than MFIs	301.41	305.29	315.74	294.22	282.58	259.88	280.98	256.27	255.13
B.4.3.4.1.1 Short-term	61.17	62.12	62.13	45.36	32.83	21.83	21.76	7.23	7.23
B.4.3.4.1.2 Long-term	240.24	243.17	253.61	248.86	249.75	238.05	259.22	249.04	247.90
B.4.3.4.2 Non-financial corporations, households and NPISHs	1,777.24	1,717.78	1,851.94	1,602.12	1,768.13	1,790.33	1,782.35	2,224.42	2,385.90
B.4.3.4.2.1 Short-term	132.66	132.77	131.86	89.45	88.12	121.25	119.87	191.11	238.26
B.4.3.4.2.2 Long-term	1,644.58	1,585.01	1,720.08	1,512.67	1,680.01	1,669.08	1,662.48	2,033.31	2,147.64
B.4.4 Insurance, pension and standardised guarantee schemes	88.69	93.19	99.35	99.11	102.91	107.96	126.15	122.23	123.00
B.4.4.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.4.4.2 Other MFIs	-	-	-	-	-	-	-	-	-
B.4.4.3 General government	-	-	-	-	-	-	-	-	-
B.4.4.4 Other sectors	88.69	93.19	99.35	99.11	102.91	107.96	126.15	122.23	123.00
B.4.4.4.1 Financial corporations other than MFIs	88.69	93.19	99.35	99.11	102.91	107.96	126.15	122.23	123.00
B.4.4.4.2 Non-financial corporations, households and NPISHs	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
B.4.5 Trade credits and advances	3,661.70	3,626.80	3,686.71	4,069.18	4,014.03	3,979.11	3,990.31	5,007.42	4,611.84
B.4.5.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.4.5.2 Other MFIs	0.77	2.18	0.51	0.56	0.45	0.87	0.54	1.00	2.77
B.4.5.3 General government	11.54	8.35	9.21	57.76	19.77	10.74	9.64	13.05	30.68
B.4.5.4 Other sectors	3,649.39	3,616.27	3,676.99	4,010.86	3,993.81	3,967.50	3,980.13	4,993.37	4,578.39
B.4.5.4.1 Financial corporations other than MFIs	39.60	34.64	39.09	27.12	19.87	28.82	36.37	115.13	18.03
B.4.5.4.2 Non-financial corporations, households and NPISHs	3,609.79	3,581.63	3,637.90	3,983.74	3,973.94	3,938.68	3,943.76	4,878.24	4,560.36
B.4.6 Other accounts payable	5,342.18	6,002.72	8,563.55	11,312.57	13,247.55	15,900.94	18,927.23	24,458.07	27,455.65
B.4.6.1 Bank of Lithuania	-	-	-	-	-	-	-	-	-
B.4.6.2 Other MFIs	3,119.19	3,932.14	6,268.26	9,029.36	11,049.57	13,832.59	17,138.50	21,644.25	24,616.58
B.4.6.3 General government	1,976.89	1,866.06	2,091.05	1,985.16	1,946.63	1,709.47	1,477.48	2,023.54	2,023.96
B.4.6.4 Other sectors	246.10	204.52	204.24	298.05	251.35	358.88	311.25	790.28	815.11
B.4.6.4.1 Financial corporations other than MFIs	210.33	163.03	155.04	187.10	189.65	213.36	180.66	552.61	576.20
B.4.6.4.2 Non-financial corporations, households and NPISHs	35.77	41.49	49.20	110.95	61.70	145.52	130.59	237.67	238.91
B.4.7 Special drawing rights	688.51	679.04	703.08	688.51	656.95	654.37	653.31	662.28	666.87

Updated: 21-09-2026
Data source: **Lietuvos bankas**

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