Investment funds

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	3,368.11	3,407.47	3,512.29	3,623.75	3,617.65	3,703.75	3,915.57	4,054.99	4,216.00
Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferable deposits	85.11	107.23	131.65	110.21	110.72	110.82	102.29	111.64	122.62
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	82.82	106.57	131.60	110.11	110.56	110.57	102.29	111.64	122.62
Rest of the world	2.29	0.66	0.05	0.10	0.16	0.25	0.00	0.00	0.00
Other deposits	81.56	80.17	82.58	96.62	102.55	116.33	121.24	179.07	149.10
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	81.56	80.17	82.58	96.62	102.55	116.33	121.24	179.07	149.10
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term debt securities	32.85	44.70	50.23	55.38	20.86	38.21	38.80	44.27	74.80
Non-financial corporations	14.99	24.33	26.81	28.34	16.59	29.40	27.61	29.42	44.10
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	4.94	5.10	0.21	0.21	0.21	0.21	2.68	5.39	14.16
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	12.93	15.28	23.21	26.83	4.06	8.60	8.52	9.46	16.55
Long-term debt securities	489.51	393.39	417.12	431.42	466.59	478.33	497.19	520.33	530.26
Non-financial corporations	342.75	258.55	266.73	276.43	299.63	300.36	303.30	316.55	312.05
Other monetary financial institutions	2.68	4.07	3.48	4.33	1.58	3.58	3.58	3.76	14.38
Investment funds	4.69	5.94	6.25	7.29	6.65	7.35	7.72	7.91	8.06
Other financial institutions	56.18	56.95	60.07	62.14	60.97	70.71	64.21	67.23	68.51
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	83.23	67.88	80.60	81.25	97.76	96.34	118.38	124.88	127.26
Short-term loans	109.53	102.53	109.80	118.53	100.27	97.84	87.04	96.05	121.83
Non-financial corporations	43.04	45.88	40.49	46.30	50.57	40.91	34.97	48.32	48.52
Investment funds	2.25	2.25	2.25	2.65	3.18	2.78	2.78	2.78	2.78
Other financial institutions	12.02	8.55	9.73	13.34	6.71	7.23	7.95	4.69	6.18
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	52.20	45.84	57.32	56.24	39.80	46.92	41.34	40.26	64.35
Long-term loans	590.88	613.31	573.58	589.20	620.73	613.38	638.86	638.11	687.01
Non-financial corporations	214.90	219.37	232.45	240.31	253.43	249.83	239.84	246.96	263.32
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	76.45	76.46	76.52	75.77	72.86	65.31	66.10	69.38	90.86
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	299.53	317.48	264.61	273.13	294.44	298.24	332.92	321.77	332.82
Listed shares	80.85	88.38	91.24	100.96	112.91	114.76	125.90	123.88	150.62
Non-financial corporations	21.22	21.70	22.92	26.48	31.10	30.16	30.63	29.60	40.46
Other monetary financial institutions	1.29	1.13	0.85	0.97	0.98	0.92	1.08	0.92	1.00
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	58.34	65.55	67.48	73.52	80.83	83.67	94.19	93.36	109.15
Unlisted shares	1,310.60	1,405.22	1,475.74	1,518.72	1,466.63	1,514.51	1,671.01	1,686.33	1,698.84
Non-financial corporations	830.13	879.24	924.65	936.52	936.35	982.18	993.56	942.16	961.76
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	173.94	195.33	206.42	216.78	144.39	143.48	154.39	279.87	269.26
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	306.53	330.66	344.67	365.42	385.89	388.85	523.07	464.30	467.81
Other equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Fund shares/units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment fund shares/units	490.61	493.53	502.66	520.56	517.20	526.01	525.39	569.20	596.83
Investment funds	327.16	317.62	312.30	321.60	308.58	310.59	348.97	321.02	301.94
Rest of the world	163.45	175.91	190.36	198.96	208.63	215.42	176.42	248.18	294.89
Financial derivatives and employee stock options	15.06	9.52	7.38	0.10	13.25	10.28	12.00	0.37	6.45
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.28	0.00	0.08	0.93	0.76	0.69	0.09	0.05
Other financial institutions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	15.05	9.24	7.38	0.03	12.33	9.52	11.31	0.28	6.39
Other accounts receivable/payable, excluding trade credits and advances	81.56	69.49	70.32	82.05	85.95	83.29	95.86	85.75	77.64
Other monetary financial institutions	81.56	69.49	70.32	82.05	85.95	83.29	95.86	85.75	77.64

Updated: 05-10-2026
Data source: **Lietuvos bankas**

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