Investment funds statistics

Measurement units: **Euro (millions)**

	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
IF units/shares issued by equity funds (Outstanding amounts) IFS.M.PB.N.10__.L30.A.1.00.000.000.E.SR	625.3	644.2	627.9	624.7	664.0	678.7	691.4	725.0	759.5	794.7	791.0	791.0	840.9
IF units/shares issued by equity funds (Transactions) IFS.M.PB.N.10__.L30.A.4.00.000.000.E.SR	3.3	6.1	–5.9	–26.0	29.8	27.2	73.1	5.0	–0.9	21.3	–0.7	–0.3	20.8
IF units/shares issued by bond funds (Outstanding amounts) IFS.M.PB.N.20__.L30.A.1.00.000.000.E.SR	149.8	160.1	164.4	172.7	177.3	179.3	177.3	181.1	181.6	180.9	184.2	184.2	180.3
IF units/shares issued by bond funds (Transactions) IFS.M.PB.N.20__.L30.A.4.00.000.000.E.SR	4.8	9.7	3.9	7.7	2.3	1.3	–0.7	2.5	–0.7	0.5	3.3	1.6	–2.1
IF units/shares issued by mixed funds (Outstanding amounts) IFS.M.PB.N.30__.L30.A.1.00.000.000.E.SR	159.2	160.6	161.0	185.5	183.8	182.1	180.5	181.2	181.5	187.2	186.1	184.8	189.4
IF units/shares issued by mixed funds (Transactions) IFS.M.PB.N.30__.L30.A.4.00.000.000.E.SR	–0.4	1.3	0.3	11.4	–2.0	–1.9	–5.8	0.6	0.5	4.8	0.4	0.2	0.0
IF units/shares issued by real estate funds (Outstanding amounts) IFS.M.PB.N.40__.L30.A.1.00.000.000.E.SR	1,620.5	1,617.8	1,636.3	1,783.1	1,797.0	1,772.1	1,802.6	1,771.0	1,776.6	1,798.4	1,788.8	1,804.9	1,835.0
IF units/shares issued by real estate funds (Transactions) IFS.M.PB.N.40__.L30.A.4.00.000.000.E.SR	–2.4	0.4	3.7	52.5	6.7	–26.3	21.7	–34.0	2.7	–19.8	–8.3	–4.1	–2.4
IF units/shares issued by hedge funds and other funds (Outstanding amounts) IFS.M.PB.N.5060.L30.A.1.00.000.000.E.SR	771.6	779.4	799.0	1,092.5	1,094.5	1,115.1	1,133.6	1,138.3	1,142.8	1,241.2	1,256.8	1,256.7	1,301.4
IF units/shares issued by hedge funds and other funds (Transactions) IFS.M.PB.N.5060.L30.A.4.00.000.000.E.SR	10.4	7.2	17.7	26.0	9.5	8.1	27.6	1.5	–0.1	66.6	12.3	7.4	–1.5
Total assets held by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.A00.A.1.00.000.000.E.SR	4,120.5	4,201.0	4,241.7	4,895.4	4,929.0	4,935.2	4,998.7	4,987.4	5,041.2	5,211.5	5,207.3	5,222.1	5,451.6

	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
Total assets held by investment funds (Transactions) IFS.M.PB.N.T0__.A00.A.4.00.000.000.E.SR	28.6	77.7	28.6	427.2	52.8	75.5	106.5	–11.9	10.0	95.2	–1.5	–0.8	67.3
Deposits and loan held by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.A20.A.1.00.000.000.E.SR	733.4	741.7	733.4	892.6	890.6	881.2	917.6	896.1	923.3	973.9	965.9	968.2	1,050.4
Deposits and loan held by investment funds (Transactions) IFS.M.PB.N.T0__.A20.A.4.00.000.000.E.SR	9.2	8.5	–8.2	0.0	7.1	1.8	0.9	13.3	15.6	12.7	0.9	0.5	5.9
Debt securities held by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.00.000.000.E.SR	455.0	449.3	471.3	537.5	552.7	559.6	564.6	579.9	575.3	605.1	598.2	599.4	599.4
Debt securities held by investment funds vis-a-vis residents (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.10.000.000.E.SR	350.4	344.3	346.0	410.7	417.2	423.1	414.9	427.9	425.4	445.9	437.8	439.0	449.9
Debt securities held by investment funds vis-a-vis resident MFIs/Banks (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.10.100.000.E.SR	3.6	3.8	3.9	14.7	13.9	13.7	13.8	13.7	13.4	14.4	14.4	14.4	14.4
Debt securities held by investment funds vis-a-vis resident General government (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.10.210.000.E.SR	0.0	0.0	2.0	2.0	2.0	2.0	2.0	2.0	2.5	2.5	2.5	2.5	2.5
Debt securities held by investment funds vis-a-vis resident insurance corporations and pension funds (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.10.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities held by investment funds vis-a-vis resident non-financial corporations (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.10.240.000.E.SR	268.9	265.7	264.4	298.0	300.0	299.3	292.2	303.0	300.6	316.2	314.9	315.4	312.8
Debt securities held by investment funds vis-a-vis resident investment funds, other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.10.289.000.E.SR	84.6	81.4	82.3	95.9	102.1	108.9	106.9	109.9	109.6	112.8	106.7	106.7	120.3

	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
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) residents (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.20.000.000.E.SR	71.2	68.9	87.0	84.1	89.4	88.0	103.0	105.2	102.9	108.2	112.0	112.0	108.5
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) MFIs/Banks (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.20.100.000.E.SR	2.3	3.2	3.2	5.1	6.6	5.2	7.6	8.6	7.0	5.2	6.3	6.3	5.1
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) General government (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.20.210.000.E.SR	0.0	0.0	13.0	13.0	13.5	13.5	23.4	21.7	22.0	27.4	26.0	26.0	21.7
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.20.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) non-financial corporations (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.20.240.000.E.SR	45.3	46.3	52.2	42.7	37.6	37.4	40.1	49.3	41.8	42.5	51.1	51.1	49.2
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) investment funds, other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.20.289.000.E.SR	23.6	19.4	19.1	23.3	31.8	31.9	32.0	25.6	32.1	33.1	28.6	28.6	32.6
Debt securities held by investment funds vis-a-vis rest of the world (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.30.000.000.E.SR	33.4	36.1	38.3	42.7	46.1	48.5	46.7	46.8	47.0	51.0	48.3	48.3	40.9
Debt securities held by investment funds vis-a-vis EU non-euro area (excluding Lithuania) (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.3B.000.000.E.SR	14.0	16.4	17.7	0.0	16.4	15.6	15.8	0.5	17.8	15.9	0.5	0.5	0.0

	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
Debt securities held by investment funds vis-a-vis US (Outstanding amounts) IFS.M.PB.N.T0__.A30.A.1.US.000.000.E.SR	10.9	11.0	11.0	0.0	1.3	1.3	0.3	1.1	1.3	5.8	1.1	1.1	0.0
Debt securities held by investment funds (Transactions) IFS.M.PB.N.T0__.A30.A.4.00.000.000.E.SR	4.9	–2.3	16.8	7.4	5.4	4.8	15.9	7.5	1.6	28.2	–11.4	–5.7	–2.0
Debt securities held by investment funds vis-a-vis residents (Transactions) IFS.M.PB.N.T0__.A30.A.4.10.000.000.E.SR	2.7	–2.1	–3.5	3.5	–0.9	4.3	–0.6	8.7	2.4	27.8	–14.3	–7.2	4.3
Debt securities held by investment funds vis-a-vis resident MFIs/Banks (Transactions) IFS.M.PB.N.T0__.A30.A.4.10.100.000.E.SR	0.0	0.2	0.1	10.8	–0.8	–0.2	0.0	0.0	–0.3	0.9	–0.1	0.0	0.0
Debt securities held by investment funds vis-a-vis resident General government (Transactions) IFS.M.PB.N.T0__.A30.A.4.10.210.000.E.SR	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0
Debt securities held by investment funds vis-a-vis resident insurance corporations and pension funds (Transactions) IFS.M.PB.N.T0__.A30.A.4.10.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities held by investment funds vis-a-vis resident non-financial corporations (Transactions) IFS.M.PB.N.T0__.A30.A.4.10.240.000.E.SR	5.0	–2.7	–6.3	–0.1	0.2	–0.3	–1.3	5.8	2.0	25.7	–9.3	–4.7	–2.7
Debt securities held by investment funds vis-a-vis resident investment funds, other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (Transactions) IFS.M.PB.N.T0__.A30.A.4.10.289.000.E.SR	–2.3	0.4	0.7	–7.3	–0.4	4.8	0.7	2.9	0.3	1.2	–5.6	–2.8	7.0
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) residents (Transactions) IFS.M.PB.N.T0__.A30.A.4.20.000.000.E.SR	1.2	–2.8	17.8	2.5	3.5	–1.6	16.7	–0.7	–0.8	2.0	2.0	1.0	–0.8
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) MFIs/Banks (Transactions) IFS.M.PB.N.T0__.A30.A.4.20.100.000.E.SR	–0.5	1.0	–0.1	0.5	2.6	–1.4	2.4	0.0	–0.6	–1.9	–0.1	0.0	0.0

	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
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) General government (Transactions) IFS.M.PB.N.T0__.A30.A.4.20.210.000.E.SR	0.0	0.0	13.0	0.0	0.0	0.0	9.9	0.3	–1.6	0.9	0.1	0.1	–0.1
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (Transactions) IFS.M.PB.N.T0__.A30.A.4.20.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) non-financial corporations (Transactions) IFS.M.PB.N.T0__.A30.A.4.20.240.000.E.SR	2.6	0.9	4.8	2.0	0.5	–0.1	4.3	–0.9	1.6	2.0	1.1	0.5	–0.1
Debt securities held by investment funds vis-a-vis euro area (excluding Lithuania) investment funds, other financial intermediaries, financial auxiliaries and captive financial institutions and money lenders (Transactions) IFS.M.PB.N.T0__.A30.A.4.20.289.000.E.SR	–0.9	–4.8	0.3	0.0	0.4	–0.1	0.1	–0.1	–0.1	1.0	0.9	0.4	–0.6
Debt securities held by investment funds vis-a-vis rest of the world (Transactions) IFS.M.PB.N.T0__.A30.A.4.30.000.000.E.SR	0.9	2.7	2.7	1.5	2.8	2.1	–0.2	–0.5	–0.1	–1.7	0.9	0.5	–5.5
Debt securities held by investment funds vis-a-vis EU non-euro area (excluding Lithuania) (Transactions) IFS.M.PB.N.T0__.A30.A.4.3B.000.000.E.SR	0.9	2.3	1.3	0.0	–0.3	–0.9	0.9	0.0	1.3	–1.4	0.0	0.0	0.0
Debt securities held by investment funds vis-a-vis US (Transactions) IFS.M.PB.N.T0__.A30.A.4.US.000.000.E.SR	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IF units/shares held by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.00.000.000.E.SR	446.9	461.2	463.7	516.5	555.0	566.0	569.2	576.2	586.4	596.8	631.7	631.6	658.8
IF units/shares held by investment funds vis-a-vis residents (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.10.000.000.E.SR	183.8	183.6	183.1	180.5	206.2	211.8	221.0	220.8	223.4	222.7	227.2	227.2	229.2

	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
IF units/shares held by investment funds vis-a-vis resident MFIs/Banks (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.10.100.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IF units/shares held by investment funds vis-a-vis resident non-MFIs/non-banks (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.10.200.000.E.SR	267.6	267.3	266.8	724.1	287.2	292.0	221.0	300.1	302.6	222.7	227.2	227.2	229.2
IF units/shares held by investment funds vis-a-vis euro area (excluding Lithuania) residents (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.20.000.000.E.SR	159.9	166.7	168.3	171.3	173.9	177.5	175.4	175.9	180.5	181.3	212.2	210.9	223.1
IF units/shares held by investment funds vis-a-vis euro area (excluding Lithuania) MFIs/Banks (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.20.100.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IF units/shares held by investment funds vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.20.200.000.E.SR	159.9	166.7	168.3	681.7	173.9	177.5	175.4	175.9	180.5	181.3	212.2	210.9	223.1
IF units/shares held by investment funds vis-a-vis rest of the world (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.30.000.000.E.SR	103.2	110.9	112.3	164.7	174.9	176.7	172.7	179.5	182.5	192.8	192.3	193.5	206.5
IF units/shares held by investment funds vis-a-vis EU non-euro area (excluding Lithuania) (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.3B.000.000.E.SR	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.2
IF units/shares held by investment funds vis-a-vis US (Outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.US.000.000.E.SR	99.4	107.0	108.4	117.6	127.8	134.7	134.8	141.6	144.7	153.5	152.9	154.2	167.2
IF units/shares held by investment funds (Transactions) IFS.M.PB.N.T0__.A52.A.4.00.000.000.E.SR	8.9	11.2	3.9	−13.4	7.4	−0.2	8.5	1.8	0.7	10.8	4.3	2.1	5.9
IF units/shares held by investment funds vis-a-vis residents (Transactions) IFS.M.PB.N.T0__.A52.A.4.10.000.000.E.SR	−0.3	0.0	0.0	−46.2	3.8	0.3	21.2	0.3	0.8	0.4	0.2	0.1	1.1

	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
IF units/shares held by investment funds vis-a-vis resident MFIs/Banks (Transactions) IFS.M.PB.N.T0__.A52.A.4.10.100.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IF units/shares held by investment funds vis-a-vis resident non-MFIs/non-banks (Transactions) IFS.M.PB.N.T0__.A52.A.4.10.200.000.E.SR	–0.3	0.0	0.0	–92.4	3.8	0.3	21.2	0.3	0.8	0.4	0.2	0.1	1.1
IF units/shares held by investment funds vis-a-vis euro area (excluding Lithuania) residents (Transactions) IFS.M.PB.N.T0__.A52.A.4.20.000.000.E.SR	7.7	5.6	2.1	4.5	0.8	1.8	–1.9	0.6	0.5	0.0	1.0	0.5	2.4
IF units/shares held by investment funds vis-a-vis euro area (excluding Lithuania) MFIs/Banks (Transactions) IFS.M.PB.N.T0__.A52.A.4.20.100.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IF units/shares held by investment funds vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (Transactions) IFS.M.PB.N.T0__.A52.A.4.20.200.000.E.SR	7.6	5.6	2.1	8.9	0.8	1.8	–1.9	0.6	0.5	0.0	1.0	0.5	2.4
IF units/shares held by investment funds vis-a-vis rest of the world (Transactions) IFS.M.PB.N.T0__.A52.A.4.30.000.000.E.SR	1.5	5.6	1.8	14.9	1.6	–3.5	–10.7	1.0	–0.6	10.4	3.1	1.6	3.9
IF units/shares held by investment funds vis-a-vis EU non-euro area (excluding Lithuania) (Transactions) IFS.M.PB.N.T0__.A52.A.4.3B.000.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IF units/shares held by investment funds vis-a-vis US (Transactions) IFS.M.PB.N.T0__.A52.A.4.US.000.000.E.SR	0.8	5.6	1.8	8.1	6.0	1.3	2.4	1.0	–0.6	10.4	3.1	1.6	3.9
Equity held by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.00.000.000.E.SR	1,620.0	1,643.7	1,630.4	1,802.4	1,809.0	1,809.4	1,810.2	1,817.5	1,827.8	1,849.5	1,862.3	1,871.4	1,919.0
Equity held by investment funds vis-a-vis residents (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.10.000.000.E.SR	1,057.2	1,068.3	1,072.8	1,263.6	1,258.5	1,257.9	1,241.7	1,238.8	1,245.4	1,272.5	1,297.4	1,302.5	1,298.1

	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
Equity held by investment funds vis-a-vis resident MFIs/Banks (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.10.100.000.E.SR	0.9	0.9	1.1	1.1	1.1	1.0	1.1	1.1	1.2	1.2	1.2	1.2	1.2
Equity held by investment funds vis-a-vis resident insurance corporations and pension funds (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.10.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity held by investment funds vis-a-vis resident non-financial corporations (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.10.240.000.E.SR	1,000.9	1,015.9	1,021.9	960.9	997.6	999.9	946.1	983.6	991.8	1,010.4	1,047.3	1,052.4	1,005.4
Equity held by investment funds vis-a-vis resident OFIs, FAs and captive financial institutions and money lenders/units (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.10.290.000.E.SR	225.9	225.9	225.9	301.6	308.1	305.3	294.6	302.2	300.6	260.9	248.9	248.9	291.5
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) residents (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.20.000.000.E.SR	311.8	318.0	309.1	343.5	349.6	352.0	367.4	369.3	365.7	353.5	339.6	340.2	378.4
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) MFIs/Banks (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.20.100.000.E.SR	0.6	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.8	0.7
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.20.230.000.E.SR	0.4	0.4	0.5	0.6	0.6	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) non-financial corporations (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.20.240.000.E.SR	302.1	306.9	298.8	253.0	282.1	282.1	285.9	291.5	297.8	271.4	245.8	269.4	292.5
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) OFIs, FAs and captive financial institutions and money lenders/units (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.20.290.000.E.SR	69.0	70.5	69.7	88.6	80.0	82.4	80.3	90.3	80.4	80.8	92.4	69.4	84.7

	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
Equity held by investment funds vis-a-vis rest of the world (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.30.000.000.E.SR	251.0	257.4	248.5	195.2	200.9	199.6	201.1	209.5	216.7	223.4	225.3	228.8	242.4
Equity held by investment funds vis-a-vis EU non-euro area (excluding Lithuania) (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.3B.000.000.E.SR	60.0	59.8	62.4	57.5	56.9	56.0	57.0	56.6	58.6	58.4	58.7	62.2	69.5
Equity held by investment funds vis-a-vis US (Outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.US.000.000.E.SR	67.2	70.2	70.1	70.4	74.6	72.4	70.9	75.4	77.6	76.3	75.7	75.7	79.6
Equity held by investment funds (Transactions) IFS.M.PB.N.T0__.A5A.A.4.00.000.000.E.SR	3.5	19.7	–19.3	78.0	3.2	–10.5	18.9	–9.1	–5.5	–9.7	19.4	9.7	8.0
Equity held by investment funds vis-a-vis residents (Transactions) IFS.M.PB.N.T0__.A5A.A.4.10.000.000.E.SR	5.5	14.0	–0.8	36.7	–0.9	–11.7	–5.1	–6.0	0.3	12.0	18.8	9.4	1.6
Equity held by investment funds vis-a-vis resident MFIs/Banks (Transactions) IFS.M.PB.N.T0__.A5A.A.4.10.100.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0
Equity held by investment funds vis-a-vis resident insurance corporations and pension funds (Transactions) IFS.M.PB.N.T0__.A5A.A.4.10.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity held by investment funds vis-a-vis resident non-financial corporations (Transactions) IFS.M.PB.N.T0__.A5A.A.4.10.240.000.E.SR	5.5	14.0	–0.8	29.6	–1.0	–11.7	–5.3	–6.1	0.1	19.2	19.0	9.5	1.6
Equity held by investment funds vis-a-vis resident OFIs, FAs and captive financial institutions and money lenders/units (Transactions) IFS.M.PB.N.T0__.A5A.A.4.10.290.000.E.SR	0.1	0.1	0.1	7.1	0.1	0.1	0.3	0.0	0.0	–7.2	–0.2	–0.1	0.0
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) residents (Transactions) IFS.M.PB.N.T0__.A5A.A.4.20.000.000.E.SR	1.8	5.2	–7.7	39.2	0.3	–0.6	21.7	–3.2	–6.4	–26.2	–1.5	–0.7	6.2

	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
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) MFIs/Banks (Transactions) IFS.M.PB.N.T0__.A5A.A.4.20.100.000.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	–0.1
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (Transactions) IFS.M.PB.N.T0__.A5A.A.4.20.230.000.E.SR	0.0	0.0	0.0	0.0	0.0	–0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) non-financial corporations (Transactions) IFS.M.PB.N.T0__.A5A.A.4.20.240.000.E.SR	1.7	4.9	–7.5	29.4	–0.5	–0.6	21.6	–3.3	–6.7	–3.5	–1.6	–0.8	2.3
Equity held by investment funds vis-a-vis euro area (excluding Lithuania) OFIs, FAs and captive financial institutions and money lenders/units (Transactions) IFS.M.PB.N.T0__.A5A.A.4.20.290.000.E.SR	0.0	0.3	–0.1	9.9	0.8	0.1	0.1	0.1	0.2	–22.7	0.1	0.1	3.9
Equity held by investment funds vis-a-vis rest of the world (Transactions) IFS.M.PB.N.T0__.A5A.A.4.30.000.000.E.SR	–3.7	0.7	–10.7	2.0	3.8	1.8	2.3	0.1	0.6	4.5	0.8	0.6	–0.1
Equity held by investment funds vis-a-vis EU non-euro area (excluding Lithuania) (Transactions) IFS.M.PB.N.T0__.A5A.A.4.3B.000.000.E.SR	0.3	0.0	1.6	0.2	0.0	–0.1	–0.1	0.0	0.1	0.4	0.0	0.0	0.1
Equity held by investment funds vis-a-vis US (Transactions) IFS.M.PB.N.T0__.A5A.A.4.US.000.000.E.SR	–0.2	–0.1	–0.1	–0.2	0.5	0.1	–0.1	–0.3	0.0	1.2	0.7	0.5	–0.2
Financial derivatives, non-financial assets and other remaining assets held by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.A8X.A.1.00.000.000.E.SR	865.2	905.1	942.9	1,146.3	1,121.7	1,119.0	1,137.1	1,117.6	1,128.4	1,186.2	1,149.2	1,151.5	1,224.0
Financial derivatives, non-financial assets and other remaining assets held by investment funds (Transactions) IFS.M.PB.N.T0__.A8X.A.4.00.000.000.E.SR	2.3	41.7	35.5	355.2	27.5	77.3	62.3	–25.3	–2.4	53.3	–15.0	–7.5	37.7

	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
Total liabilities issued by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.L00.A.1.00.000.000.E.SR	4,120.5	4,201.0	4,241.7	4,895.4	4,929.0	4,935.2	4,998.7	4,987.4	5,041.2	5,211.5	5,207.3	5,222.1	5,451.6
Total liabilities issued by investment funds (Transactions) IFS.M.PB.N.T0__.L00.A.4.00.000.000.E.SR	28.6	77.7	28.6	427.2	52.8	75.5	106.5	−11.9	10.0	95.2	−1.5	−0.8	67.3
Loans and deposits received by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.L20.A.1.00.000.000.E.SR	448.4	498.2	506.6	602.1	598.2	582.5	558.5	555.3	553.9	556.5	582.7	581.7	586.0
Loans and deposits received by investment funds (Transactions) IFS.M.PB.N.T0__.L20.A.4.00.000.000.E.SR	3.2	53.9	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
IF units/shares issued by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.L30.A.1.00.000.000.E.SR	3,326.4	3,362.1	3,388.5	3,858.5	3,916.6	3,927.3	3,985.3	3,996.6	4,042.0	4,202.4	4,206.9	4,221.6	4,347.0
IF units/shares issued by investment funds (Transactions) IFS.M.PB.N.T0__.L30.A.4.00.000.000.E.SR	15.6	24.7	19.7	71.5	46.2	8.4	115.9	−24.3	1.5	73.4	7.0	4.7	14.8
Remaining liabilities (incl. financial derivatives) issued by investment funds (Outstanding amounts) IFS.M.PB.N.T0__.L8X.A.1.00.000.000.E.SR	345.7	340.7	346.6	434.8	414.2	425.4	454.9	435.5	445.3	452.6	417.7	418.8	518.6
Remaining liabilities (incl. financial derivatives) issued by investment funds (Transactions) IFS.M.PB.N.T0__.L8X.A.4.00.000.000.E.SR	9.8	−0.8	0.6	355.7	6.4	66.9	−9.4	12.5	8.5	21.8	−15.7	−7.9	52.4

Updated: 20-11-2026
Data source: **Lietuvos bankas**