

Investment funds statistics

Measurement units: Euro (millions)

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
IF units/shares issued by equity funds (outstanding amounts) IFS.M.PB.N.10__L30.A.1.00.000.000.E.SR	415.3	417.6	413.7	429.3	440.2	507.1	522.2	543.8	560.6	553.4	570.2	588.6	574.7
IF units/shares issued by equity funds (transactions) IFS.M.PB.N.10__L30.A.4.00.000.000.E.SR	-0.2	-0.2	0.7	-0.2	-0.5	11.9	-0.1	0.3	5.3	2.6	0.1	3.7	4.8
IF units/shares issued by bond funds (outstanding amounts) IFS.M.PB.N.20__L30.A.1.00.000.000.E.SR	79.4	84.8	86.4	88.7	91.4	94.3	99.8	100.0	98.6	103.6	105.9	108.6	108.9
IF units/shares issued by bond funds (transactions) IFS.M.PB.N.20__L30.A.4.00.000.000.E.SR	0.8	4.9	1.3	1.9	1.8	2.5	5.0	-0.3	-2.3	4.3	1.5	2.0	1.4
IF units/shares issued by mixed funds (outstanding amounts) IFS.M.PB.N.30__L30.A.1.00.000.000.E.SR	140.6	142.0	144.1	146.5	149.1	154.0	154.4	154.8	155.3	155.3	155.5	155.7	155.8
IF units/shares issued by mixed funds (transactions) IFS.M.PB.N.30__L30.A.4.00.000.000.E.SR	1.7	1.7	1.8	0.1	0.4	0.2	0.4	0.4	0.4	0.1	0.1	0.1	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	1,202.6	1,210.5	1,218.1	1,230.7	1,278.5	1,325.1	1,345.1	1,374.0	1,404.0	1,402.1	1,404.6	1,413.9	1,392.4
IF units/shares issued by real estate funds (transactions) IFS.M.PB.N.40__L30.A.4.00.000.000.E.SR	3.4	8.8	8.6	25.3	8.1	29.0	17.5	28.6	11.1	-0.2	-3.0	9.7	-23.5
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	711.7	715.1	731.2	740.3	747.1	768.0	791.5	818.7	841.9	850.2	863.0	868.4	871.0
IF units/shares issued by hedge funds and other funds (transactions) IFS.M.PB.N.5060.L30.A.4.00.000.000.E.SR	6.3	4.1	13.0	-3.3	-1.8	7.1	17.1	18.1	18.1	6.5	6.5	5.9	2.1
Total assets held by investment funds (outstanding amounts) IFS.M.PB.N.T0__A00.A.1.00.000.000.E.SR	3,158.9	3,168.8	3,235.0	3,260.9	3,340.4	3,521.8	3,577.3	3,701.0	3,785.3	3,794.1	3,843.9	3,879.7	3,829.0

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
Total assets held by investment funds (transactions) IFS.M.PB.N.T0__A00.A.4.00.000.000.E.SR	26.8	18.0	46.1	24.6	20.6	95.3	31.5	100.5	47.8	17.3	26.8	28.2	-28.9
Deposits and loan held by investment funds (outstanding amounts) IFS.M.PB.N.T0__A20.A.1.00.000.000.E.SR	689.3	703.2	725.7	727.2	710.7	701.7	722.7	750.3	778.9	792.1	799.2	805.0	828.2
Deposits and loan held by investment funds (transactions) IFS.M.PB.N.T0__A20.A.4.00.000.000.E.SR	20.1	13.3	19.6	1.6	-20.3	-6.4	20.5	27.6	28.5	12.9	7.6	5.1	23.8
Debt securities held by investment funds (outstanding amounts) IFS.M.PB.N.T0__A30.A.1.00.000.000.E.SR	461.0	461.2	468.6	472.8	480.4	488.7	496.8	506.8	521.5	515.2	526.6	530.1	441.6
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	381.6	387.5	390.4	393.1	391.9	397.7	401.9	410.4	421.4	413.9	424.1	427.7	359.3
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	1.1	1.1	1.2	1.1	1.6	1.7	2.7	2.7	2.7	2.8	2.8	2.7	2.9
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	0.6	0.6	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 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	312.9	318.5	320.7	321.4	317.5	317.6	320.2	327.1	337.5	337.2	347.5	359.2	290.3
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	66.9	67.3	68.5	70.6	72.8	78.5	79.0	80.6	81.1	73.9	73.8	65.8	66.1

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
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	71.0	64.3	68.3	69.3	66.5	68.3	69.5	68.9	67.7	68.3	68.9	67.9	47.7
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	1.8	1.9	1.9	1.9	2.0	1.9	1.9	1.9	0.8	1.1	1.1	1.2	0.8
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	5.3	0.2	4.2	3.1	0.1	3.0	3.0	2.0	2.0	0.0	0.0	0.0	0.0
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	55.4	54.1	53.9	53.8	55.1	54.8	55.2	55.7	55.6	56.6	56.6	54.5	33.6
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	8.6	8.1	8.4	10.4	9.4	8.6	9.3	9.3	9.3	10.6	11.1	12.2	13.2
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	8.4	9.5	9.9	10.5	22.0	22.8	25.5	27.5	32.5	32.9	33.6	34.5	34.6
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	3.8	4.3	4.6	4.8	4.9	5.1	7.1	8.3	13.1	12.9	13.0	13.0	12.7

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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	0.1	0.1	0.1	0.1	11.4	11.3	11.6	11.6	11.6	11.9	12.0	12.4	12.2
Debt securities held by investment funds (transactions) IFS.M.PB.N.T0__.A30.A.4.00.000.000.E.SR	-22.9	-1.9	5.7	2.5	7.9	5.8	5.5	8.0	12.7	-7.3	9.2	1.8	-80.0
Debt securities held by investment funds vis-a-vis residents (transactions) IFS.M.PB.N.T0__.A30.A.4.10.000.000.E.SR	-22.7	3.9	1.4	1.0	-0.8	3.8	2.1	6.7	9.5	-7.9	8.4	2.4	-64.7
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	0.0	0.0	-0.1	0.5	0.1	0.9	0.0	0.0	0.0	0.0	0.0	0.2
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	-0.6	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 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	-22.7	3.9	1.4	-0.1	-3.8	-0.6	1.2	5.6	9.5	-0.7	10.6	11.8	-64.9
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	0.1	0.0	0.6	1.2	2.5	4.3	0.0	1.1	0.0	-7.3	-2.2	-9.4	0.0
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	-0.3	-6.9	3.8	0.8	-3.0	1.4	1.1	-0.7	-1.8	0.4	0.1	-1.3	-15.4
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	0.0	0.1	0.0	0.0	0.1	-0.1	0.0	0.0	-1.1	0.3	0.0	0.1	-0.4

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
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	-0.1	-5.1	3.9	-1.1	-3.1	2.9	0.0	-1.0	0.0	-2.0	0.0	0.0	0.0
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	-0.3	-1.4	-0.5	-0.2	1.0	-0.6	0.2	0.3	-0.4	0.7	0.0	-2.2	-16.0
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	0.1	-0.5	0.4	2.0	-1.0	-0.9	0.9	0.1	-0.3	1.4	0.1	0.8	1.0
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	0.1	1.1	0.4	0.7	11.7	0.6	2.3	2.0	5.0	0.2	0.7	0.7	0.1
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	0.0	0.4	0.4	0.2	0.0	0.2	2.0	1.2	4.8	-0.4	0.0	0.1	-0.4
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	0.0	0.0	11.7	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.0
IF units/shares held by investment funds (outstanding amounts) IFS.M.PB.N.T0__.A52.A.1.00.000.000.E.SR	425.0	425.1	431.0	429.3	426.3	450.9	459.3	468.7	476.3	478.2	485.1	490.3	474.3
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	297.0	297.9	303.3	299.6	296.2	312.0	315.0	319.1	321.8	323.4	325.3	326.8	309.5

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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	297.0	297.9	303.3	299.6	296.2	312.0	315.0	319.1	321.8	323.4	325.3	326.8	309.5
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	35.4	34.0	35.6	36.5	37.8	43.5	43.7	45.2	45.7	46.9	48.8	48.6	49.5
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	35.4	34.0	35.6	36.5	37.8	43.5	43.7	45.2	45.7	46.9	48.8	48.6	49.5
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	92.7	93.1	92.1	93.3	92.2	95.4	100.6	104.4	108.8	108.0	111.0	114.9	115.4
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	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 (outstanding amounts) IFS.M.PB.N.T0__A52.A.1.US.000.000.E.SR	56.6	57.1	54.9	56.1	55.0	57.0	61.2	27.4	67.2	65.4	67.5	70.4	70.8
IF units/shares held by investment funds (transactions) IFS.M.PB.N.T0__A52.A.4.00.000.000.E.SR	4.0	2.1	1.0	0.4	-6.6	6.9	5.8	4.6	3.8	1.2	1.7	2.2	-15.4
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	1.5	2.1	1.2	-3.0	-5.1	-1.1	1.8	1.8	1.1	0.4	0.2	0.5	-16.1

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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	1.5	2.1	1.2	-3.0	-5.1	-1.1	1.8	1.8	1.1	0.4	0.2	0.5	-16.1
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	1.3	-1.2	1.8	1.2	0.6	5.3	-0.4	1.1	-0.2	1.3	0.2	-0.6	0.6
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	1.3	-1.2	1.8	1.2	0.6	5.3	-0.4	1.1	-0.2	1.3	0.2	-0.6	0.6
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	1.2	1.2	-2.1	2.2	-2.1	2.7	4.4	1.7	2.9	-0.5	1.3	2.3	0.1
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	1.2	1.2	-2.1	2.2	-2.1	0.9	3.5	1.0	2.0	-1.2	0.6	1.5	0.1
Equity held by investment funds (outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.00.000.000.E.SR	972.1	975.1	995.4	1,026.2	1,094.5	1,228.6	1,246.1	1,265.0	1,350.6	1,360.8	1,375.8	1,386.0	1,384.3
Equity held by investment funds vis-a-vis residents (outstanding amounts) IFS.M.PB.N.T0__.A5A.A.1.10.000.000.E.SR	677.7	679.3	700.5	736.5	782.1	879.8	897.6	912.9	994.8	1,005.2	1,014.2	1,021.2	1,010.5

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
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	1.4	1.4	1.4	1.3	1.4	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3
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	565.5	563.2	572.9	606.5	649.6	715.4	732.1	746.2	826.9	834.7	841.2	845.6	833.2
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	110.8	114.7	126.2	128.7	131.1	163.0	164.2	165.4	166.6	169.2	171.7	174.4	176.0
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	188.4	188.9	189.5	183.4	186.8	209.6	210.3	210.9	212.6	216.3	220.0	222.4	228.9
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	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
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	0.5	0.5	0.5	0.5	0.4	0.5	0.4	0.5	0.5	0.4	0.4	0.5	0.4
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	185.4	185.9	186.5	180.6	183.1	205.5	205.9	206.2	207.0	208.5	212.4	214.4	220.9
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	2.3	2.3	2.3	2.2	3.2	3.6	3.9	4.1	5.0	7.3	7.1	7.4	7.4

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
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	106.0	106.9	105.5	106.3	125.5	139.2	138.2	141.2	143.2	139.3	141.6	142.4	144.9
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	53.7	53.2	52.4	53.1	61.8	68.9	67.9	67.2	66.2	65.3	65.7	65.2	64.3
Equity held by investment funds vis-a-vis US (outstanding amounts) IFS.M.PB.N.T0__A5A.A.1.US.000.000.E.SR	31.2	32.3	30.7	29.1	29.6	33.1	33.0	35.5	37.1	35.2	35.1	36.2	39.3
Equity held by investment funds (transactions) IFS.M.PB.N.T0__A5A.A.4.00.000.000.E.SR	5.5	2.9	4.9	25.3	35.8	75.9	-0.2	3.0	45.7	10.4	3.1	5.3	5.0
Equity held by investment funds vis-a-vis residents (transactions) IFS.M.PB.N.T0__A5A.A.4.10.000.000.E.SR	5.1	1.0	1.9	23.2	19.5	56.2	-0.5	2.1	42.7	7.0	2.2	2.6	-5.4
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	0.1	0.0	0.0	-0.1	0.0	-0.1	0.0	0.0	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	5.0	0.9	1.8	23.0	19.5	56.0	-0.4	2.1	42.7	7.0	2.2	2.6	-5.4
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	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	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	1.1	1.0	3.2	0.7	0.4	19.0	0.8	-0.6	1.5	4.3	1.7	2.9	7.0

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
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	0.0
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	-0.1	0.0	-0.1	0.0	0.0	0.0	0.0	-0.1	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	1.1	1.0	3.3	0.7	-0.5	19.0	0.5	-0.8	0.9	3.3	1.8	2.3	6.8
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	0.0	0.0	0.0	1.0	0.0	0.2	0.2	0.7	1.1	-0.1	0.6	0.2
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	-0.7	0.9	-0.2	1.3	15.8	0.6	-0.4	1.5	1.5	-0.9	-0.8	-0.3	3.4
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	-0.1	0.0	0.0	-0.3	0.0	0.0	0.0	-0.2	0.1	0.0	0.0	-0.1	0.0
Equity held by investment funds vis-a-vis US (transactions) IFS.M.PB.N.T0__.A5A.A.4.US.000.000.E.SR	-0.4	0.0	-1.5	-0.5	0.0	1.5	-0.8	0.6	0.2	0.5	-0.6	-0.3	3.3
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	611.4	604.2	614.4	605.3	628.4	651.9	652.3	710.1	658.0	647.7	657.2	668.3	700.5
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	20.1	1.6	14.9	-5.2	3.8	13.2	-0.1	57.3	-42.9	0.1	5.2	13.9	37.7

sorting	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024	sorting 07/2024
Total liabilities issued by investment funds (outstanding amounts) IFS.M.PB.N.T0__L00.A.1.00.000.000.E.SR	3,158.9	3,168.8	3,235.0	3,260.9	3,340.4	3,521.8	3,577.3	3,701.0	3,785.3	3,794.1	3,843.9	3,879.7	3,829.0
Total liabilities issued by investment funds (transactions) IFS.M.PB.N.T0__L00.A.4.00.000.000.E.SR	26.8	18.0	46.1	24.6	20.6	95.3	31.5	100.5	47.8	17.3	26.8	28.2	-28.9
Loans and deposits received by investment funds (outstanding amounts) IFS.M.PB.N.T0__L20.A.1.00.000.000.E.SR	372.4	368.6	372.8	375.3	378.3	389.4	385.3	383.3	385.2	383.1	390.5	391.9	338.4
Loans and deposits received by investment funds (transactions) IFS.M.PB.N.T0__L20.A.4.00.000.000.E.SR	5.2	-3.7	5.3	2.4	3.0	19.1	-4.1	-2.0	1.9	-2.1	7.4	1.3	-53.5
IF units/shares issued by investment funds (outstanding amounts) IFS.M.PB.N.T0__L30.A.1.00.000.000.E.SR	2,559.0	2,570.0	2,613.4	2,635.5	2,706.3	2,848.4	2,913.0	2,991.3	3,060.4	3,064.6	3,099.2	3,135.3	3,102.8
IF units/shares issued by investment funds (transactions) IFS.M.PB.N.T0__L30.A.4.00.000.000.E.SR	12.0	19.4	25.3	23.7	7.9	50.7	39.9	47.1	32.6	13.3	5.2	21.4	-15.3
Remaining liabilities (incl. financial derivatives) issued by investment funds (outstanding amounts) IFS.M.PB.N.T0__L8X.A.1.00.000.000.E.SR	227.5	230.2	248.8	250.2	255.8	284.0	279.1	326.4	339.7	346.3	354.1	352.6	387.8
Remaining liabilities (incl. financial derivatives) issued by investment funds (transactions) IFS.M.PB.N.T0__L8X.A.4.00.000.000.E.SR	9.6	2.3	15.5	-1.6	9.8	25.5	-4.3	55.5	13.3	6.1	14.2	5.5	39.8

Updated: 19-09-2024

Data source: **Lietuvos bankas**

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