IV. Memo items

International Reserves and Foreign Currency Liquidity: **IV. Memo items**

Period: **09/2026**

Measurement units: **Euro (millions)**

	All maturities	
	Monetary authorities	Central government
IV.1.a Short-term domestic currency debt indexed to the exchange rate	-	-
IV.1.b Financial instruments denominated in foreign currency and settled by other means (e.g., in domestic currency)	-	-
IV.1.b.1 Derivatives (forwards, futures and options contracts)	-	-
IV.1.b.1.i Short positions	-	-
IV.1.b.1.ii Long positions	-	-
IV.1.b.2 Other instruments	-	-
IV.1.c Pledged assets	-	-
IV.1.c.1 Included in reserve assets	-	-
IV.1.c.2 Included in other foreign currency assets	-	-
IV.1.d Securities lent and on repo	-	-
IV.1.d.1 Lent or repoed and included in Section I (-)	-	-
IV.1.d.2 Lent or repoed but not included in Section I (-)	-	-
IV.1.d.3 Borrowed or acquired and included in Section I (+)	-	-
IV.1.d.4 Borrowed or acquired but not included in Section I (+)	-	-
IV.1.e Financial derivative assets (net, marked to market)	–28.6	-
IV.1.e.1 Forwards	0.0	-
IV.1.e.2 Futures	-	-
IV.1.e.3 Swaps	–28.6	-

	All maturities	
	Monetary authorities	Central government
IV.1.e.4 Options	-	-
IV.1.e.5 Other	-	-
IV.1.f Financial derivatives (forward, futures, or options contracts) that have a residual maturity greater than one year.	-	-
IV.1.f.1 Aggregate short and long positions in forwards and futures in foreign currencies vis-a-vis the domestic currency (including the forward leg of currency swaps)	-	-
IV.1.f.1.a Short positions (-)	-	-
IV.1.f.1.b Long positions (+)	-	-
IV.1.f.2 Aggregate short and long positions of options in foreign currencies vis-a-vis the domestic currency	-	-
IV.1.f.2.a Short positions (-)	-	-
IV.1.f.2.a.i Bought puts	-	-
IV.1.f.2.a.ii Written calls	-	-
IV.1.f.2.b Long positions (+)	-	-
IV.1.f.2.b.i Bought calls	-	-
IV.1.f.2.b.ii Written puts	-	-
IV.2 Currency composition of reserves (by groups of currencies)	6,422.1	-
IV.2.a Currencies in SDR basket	4,900.9	-
IV.2.b Currencies not in SDR basket	1,521.2	-

Updated: 09-10-2026
Data source: **Lietuvos bankas**