

Liabilities held by financial corporations engaged in lending

Measurement units: Euro (millions)

sorting	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024
LIABILITIES	3,043.0	2,881.7	2,903.4	2,961.3	3,021.7	3,078.8	2,986.3	3,046.8	3,182.1
Deposits and loans taken	2,310.5	2,488.5	2,520.0	2,584.1	2,639.8	2,703.6	2,610.6	2,655.7	2,821.3
Debt securities issued	-	-	-	-	-	-	-	-	-
Capital and reserves (including shares and other equity issued by FCLs)	314.7	326.6	321.4	309.9	310.4	313.9	317.1	282.9	288.8
Remaining liabilities (including financial derivatives)	417.7	66.6	62.1	67.3	71.6	61.3	58.6	108.2	71.9

Updated: 01-10-2024

Data source: **Lietuvos bankas**