Liabilities held by financial corporations engaged in lending

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
LIABILITIES	3,182.1	3,262.5	3,321.2	3,134.2	3,169.9	3,306.0	3,504.7	4,270.6	4,461.5
Deposits and loans taken	2,821.3	2,894.6	2,938.9	2,749.7	2,771.1	2,886.6	3,066.8	3,551.5	3,728.5
Debt securities issued	-	-	-	-	-	-	-	-	-
Capital and reserves (including shares and other equity issued by FCLs)	288.8	299.5	310.5	320.4	329.4	343.9	357.0	589.1	585.6
Remaining liabilities (including financial derivatives)	71.9	68.4	71.8	64.1	69.5	75.5	80.8	130.0	147.5

Updated: 01-10-2026
Data source: **Lietuvos bankas**