Loans to Lithuanian insurance corporations and pension funds by original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Insurance corporations and pension funds (S.128+S.129)				Insurance corporations (S.128)				Pension funds (S.129)			
	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	1=5+9=2+3+4	2=6+10	3=7+11	4=8+12	5=6+7+8	6	7	8	9=10+11+12	10	11	12
09/2025	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
10/2025	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0
11/2025	0.3	0.0	0.3	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0
12/2025	0.5	•	0.4	0.0	0.5	•	0.4	0.0	0.0	0.0	0.0	0.0
01/2026	0.6	•	0.5	0.0	0.6	•	0.5	0.0	0.0	0.0	0.0	0.0
02/2026	0.7	•	0.7	0.0	0.7	•	0.7	0.0	0.0	0.0	0.0	0.0
03/2026	0.8	•	0.8	0.0	0.8	•	0.8	0.0	0.0	0.0	0.0	0.0
04/2026	0.8	0.0	0.8	0.0	0.8	0.0	0.8	0.0	0.0	0.0	0.0	0.0
05/2026	1.7	•	1.7	0.0	1.7	•	1.7	0.0	0.0	0.0	0.0	0.0
06/2026	2.2	•	2.2	0.0	2.2	•	2.2	0.0	0.0	0.0	0.0	0.0
07/2026	2.4	•	1.8	0.0	2.1	•	1.8	0.0	0.3	0.3	0.0	0.0
08/2026	2.6	•	1.4	0.0	2.6	•	1.4	0.0	0.0	0.0	0.0	0.0
09/2026	2.8	•	1.1	0.0	2.8	•	1.1	0.0	0.0	0.0	0.0	0.0

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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