

Loans to Lithuanian investment funds and other financial intermediaries by original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)				sorting Investment funds (S.124)				sorting Other financial intermediaries (S.125+S.126+S.127)			
	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 5 years	sorting Over 5 years	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 5 years	sorting Over 5 years	sorting Total	sorting Up to 1 year	sorting Over 1 and up to 5 years	sorting Over 5 years
	sorting 1=5+9=2+3+4	sorting 2=6+10	sorting 3=7+11	sorting 4=8+12	sorting 5=6+7+8	sorting 6	sorting 7	sorting 8	sorting 9=10+11+12	sorting 10	sorting 11	sorting 12
08/2022	1,902.8	606.8	759.9	536.1	243.3	12.2	157.3	73.9	1,659.5	594.6	602.6	462.3
09/2022	1,940.8	629.7	774.8	536.4	244.5	13.4	156.6	74.5	1,696.3	616.3	618.2	461.9
10/2022	1,973.7	627.4	785.6	560.7	245.2	15.0	155.9	74.3	1,728.5	612.4	629.7	486.4
11/2022	2,004.2	639.9	781.4	583.0	252.2	15.8	162.3	74.2	1,752.0	624.1	619.1	508.8
12/2022	2,025.6	655.6	792.7	577.3	249.3	14.3	160.9	74.1	1,776.3	641.2	631.9	503.2
01/2023	2,021.6	658.3	781.2	582.1	246.2	13.6	158.9	73.7	1,775.4	644.7	622.4	508.3
02/2023	2,020.1	658.3	777.2	584.6	240.1	15.3	151.1	73.7	1,780.0	643.1	626.1	510.9
03/2023	2,035.3	668.4	772.5	594.4	239.8	15.4	150.7	73.7	1,795.5	653.0	621.8	520.7
04/2023	2,120.1	693.7	803.8	622.6	249.6	15.2	151.4	83.0	1,870.5	678.5	652.4	539.7
05/2023	2,172.5	747.9	808.6	616.0	255.8	22.7	149.6	83.5	1,916.7	725.2	659.0	532.5
06/2023	2,177.9	733.9	810.1	633.8	261.9	16.5	141.2	104.2	1,916.0	717.5	668.9	529.6
07/2023	1,381.6	109.8	610.0	661.8	260.4	17.2	142.9	100.3	1,121.2	92.6	467.1	561.5
08/2023	1,428.1	121.3	665.6	641.2	265.9	24.1	167.2	74.7	1,162.2	97.3	498.4	566.5

Updated: 27-09-2023