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

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Investment funds and other financial intermediaries (S.124+S.125+S.126+S.127)				Investment funds (S.124)				Other financial intermediaries (S.125+S.126+S.127)			
	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	1,657.0	154.1	825.7	677.3	302.7	46.6	225.7	30.4	1,354.3	107.4	600.0	646.8
10/2025	1,706.8	188.1	840.6	678.1	310.5	44.7	235.5	30.3	1,396.3	143.4	605.1	647.8
11/2025	1,691.9	214.1	838.8	639.0	335.5	67.0	238.3	30.2	1,356.3	147.1	600.4	608.8
12/2025	1,735.7	278.6	830.4	626.8	368.2	90.9	247.3	30.0	1,367.5	187.7	583.1	596.8
01/2026	1,670.6	244.2	820.3	606.0	363.9	85.0	248.9	29.9	1,306.7	159.2	571.4	576.1
02/2026	1,677.7	312.7	753.4	611.7	399.2	89.1	269.7	40.4	1,278.5	223.6	483.7	571.2
03/2026	1,341.0	103.6	615.7	621.7	339.7	32.4	265.3	42.0	1,001.3	71.2	350.4	579.7
04/2026	1,295.8	84.3	608.6	602.9	335.3	31.4	261.8	42.1	960.5	53.0	346.7	560.8
05/2026	1,172.9	89.1	479.7	604.1	234.1	28.0	163.0	43.1	938.8	61.1	316.7	561.0
06/2026	1,134.8	47.3	480.8	606.7	244.5	22.6	168.6	53.3	890.4	24.8	312.2	553.4
07/2026	1,156.0	72.5	494.2	589.3	266.1	27.2	193.1	•	889.8	45.3	301.1	543.4
08/2026	1,144.6	74.0	484.8	585.8	262.3	23.6	192.3	•	882.3	50.3	292.5	539.4
09/2026	1,122.5	83.8	457.1	581.6	276.3	36.9	192.5	•	846.2	46.9	264.6	534.7

Updated: 27-10-2026

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