

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
01/2020	1,147.9	636.7	321.4	189.7	28.7	4.0	0.9	23.8	1,119.2	632.7	320.5	166.0
02/2020	1,124.3	615.0	319.5	189.8	28.6	4.0	0.9	23.7	1,095.7	611.0	318.6	166.1
03/2020	1,101.0	615.8	306.5	178.7	21.6	2.7	0.0	18.9	1,079.4	613.1	306.5	159.8
04/2020	1,078.1	592.4	304.7	181.1	21.5	2.7	0.0	18.8	1,056.6	589.7	304.7	162.2
05/2020	1,061.6	596.2	288.3	177.2	22.2	2.7	0.8	18.8	1,039.4	593.5	287.5	158.4
06/2020	1,043.7	586.2	281.8	175.7	23.8	5.1	1.1	17.5	1,020.0	581.1	280.6	158.2
07/2020	1,044.7	577.5	291.6	175.6	23.7	5.2	1.1	17.5	1,020.9	572.3	290.5	158.2
08/2020	1,069.7	577.6	294.6	197.5	45.6	5.2	1.1	39.4	1,024.1	572.4	293.6	158.1
09/2020	1,067.5	572.4	306.6	188.5	37.9	5.2	1.0	31.7	1,029.6	567.2	305.6	156.8
10/2020	1,101.7	573.7	335.5	192.4	70.5	5.2	30.6	34.8	1,031.1	568.5	305.0	157.6
11/2020	1,098.1	564.2	343.8	190.1	70.3	5.2	30.5	34.6	1,027.8	559.0	313.3	155.5
12/2020	1,088.4	574.4	315.9	198.1	48.2	4.8	30.4	13.0	1,040.2	569.6	285.5	185.1
01/2021	1,076.6	562.0	313.6	201.0	49.4	6.1	30.3	13.0	1,027.2	555.9	283.3	188.0

Updated: 25-02-2021