Loans to non-euro area residents by sector and original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	General government (S.13)				Financial corporations except MFIs (S.124+S.125+S.126+S.127+S.128+S.129)				Non-financial corporations (S.11)				Households (S.14+S.15)			
	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	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	1=2+3+4	2	3	4	5=6+7+8	6	7	8	9=10+11+12	10	11	12	13=14+15+16	14	15	16
09/2025	0.0	0.0	0.0	0.0	2.1	1.5	0.6	0.0	202.2	98.2	35.5	68.4	897.0	98.0	453.1	345.9
10/2025	0.0	0.0	0.0	0.0	1.8	1.2	0.6	0.0	130.9	45.4	35.1	50.4	926.5	102.3	466.4	357.9
11/2025	0.0	0.0	0.0	0.0	1.7	1.0	0.6	0.0	125.0	44.2	34.8	46.0	950.6	106.7	469.8	374.1
12/2025	0.0	0.0	0.0	0.0	2.1	1.5	0.6	0.0	129.0	48.7	34.5	45.9	961.3	107.4	472.1	381.8
01/2026	0.0	0.0	0.0	0.0	1.8	1.2	0.6	0.0	120.1	39.9	34.1	46.1	978.0	111.0	474.4	392.6
02/2026	0.0	0.0	0.0	0.0	27.2	26.6	0.6	0.0	109.4	36.0	34.7	38.6	992.8	113.2	475.7	404.0
03/2026	0.0	0.0	0.0	0.0	27.0	26.4	0.6	0.0	144.5	55.0	34.8	54.7	1,013.0	115.1	487.4	410.6
04/2026	0.0	0.0	0.0	0.0	115.9	115.3	0.6	0.0	124.7	40.5	34.4	49.9	1,023.8	122.9	595.1	305.8
05/2026	0.0	0.0	0.0	0.0	147.3	146.7	0.6	0.0	125.5	46.8	34.1	44.6	1,035.7	129.1	594.3	312.4
06/2026	0.0	0.0	0.0	0.0	102.0	101.3	0.6	0.0	191.6	47.6	32.6	111.4	1,049.0	126.6	601.9	320.5
07/2026	0.0	0.0	0.0	0.0	116.1	115.5	0.6	0.0	192.9	50.8	32.5	109.6	1,083.3	127.4	628.5	327.4
08/2026	0.0	0.0	0.0	0.0	193.0	122.4	70.6	0.0	229.9	70.0	30.0	129.8	1,118.9	131.8	651.7	335.5
09/2026	0.0	0.0	0.0	0.0	421.1	130.5	290.6	0.0	271.2	110.5	30.9	129.8	1,142.0	134.1	663.8	344.1

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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