

Loans to other euro area residents: 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
02/2024	7,727.3	7,727.3	0.0	0.0	0.0	0.0	0.0	0.0	7,727.3	7,727.3	0.0	0.0
03/2024	8,213.3	8,213.3	0.0	0.0	0.0	0.0	0.0	0.0	8,213.3	8,213.3	0.0	0.0
04/2024	8,207.0	8,207.0	0.0	0.0	0.0	0.0	0.0	0.0	8,207.0	8,207.0	0.0	0.0
05/2024	8,266.1	8,266.1	0.0	0.0	0.0	0.0	0.0	0.0	8,266.1	8,266.1	0.0	0.0
06/2024	8,328.4	8,328.4	0.0	0.0	0.0	0.0	0.0	0.0	8,328.4	8,328.4	0.0	0.0
07/2024	8,608.1	8,608.1	0.0	0.0	0.0	0.0	0.0	0.0	8,608.1	8,608.1	0.0	0.0
08/2024	8,902.1	8,902.1	0.0	0.0	0.0	0.0	0.0	0.0	8,902.1	8,902.1	0.0	0.0
09/2024	8,632.2	8,632.2	0.0	0.0	0.0	0.0	0.0	0.0	8,632.2	8,632.2	0.0	0.0
10/2024	9,518.9	9,518.9	0.0	0.0	0.0	0.0	0.0	0.0	9,518.9	9,518.9	0.0	0.0
11/2024	10,417.0	10,417.0	0.0	0.0	0.0	0.0	0.0	0.0	10,417.0	10,417.0	0.0	0.0
12/2024	10,624.1	10,624.1	0.0	0.0	0.0	0.0	0.0	0.0	10,624.1	10,624.1	0.0	0.0
01/2025	11,187.8	11,187.8	0.0	0.0	0.0	0.0	0.0	0.0	11,187.8	11,187.8	0.0	0.0
02/2025	12,089.4	12,089.4	0.0	0.0	0.0	0.0	0.0	0.0	12,089.4	12,089.4	0.0	0.0

Updated: 27-03-2025

Data source: **Lietuvos bankas**