Loans to other euro area residents: 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	740.3	740.3	0.0	0.0	0.0	0.0	0.0	0.0	740.3	740.3	0.0	0.0
10/2025	918.7	918.7	0.0	0.0	0.0	0.0	0.0	0.0	918.7	918.7	0.0	0.0
11/2025	971.9	971.9	0.0	0.0	0.0	0.0	0.0	0.0	971.9	971.9	0.0	0.0
12/2025	789.3	758.2	0.0	31.1	0.0	0.0	0.0	0.0	789.3	758.2	0.0	31.1
01/2026	1,072.3	1,041.2	0.0	31.1	0.0	0.0	0.0	0.0	1,072.3	1,041.2	0.0	31.1
02/2026	1,282.8	1,251.7	0.0	31.1	0.0	0.0	0.0	0.0	1,282.8	1,251.7	0.0	31.1
03/2026	960.6	929.5	0.0	31.1	0.0	0.0	0.0	0.0	960.6	929.5	0.0	31.1
04/2026	1,081.0	749.9	300.0	31.1	0.0	0.0	0.0	0.0	1,081.0	749.9	300.0	31.1
05/2026	1,386.6	1,248.0	110.0	28.6	0.0	0.0	0.0	0.0	1,386.6	1,248.0	110.0	28.6
06/2026	1,084.2	695.6	360.0	28.6	0.0	0.0	0.0	0.0	1,084.2	695.6	360.0	28.6
07/2026	1,218.9	990.3	200.0	28.6	0.0	0.0	0.0	0.0	1,218.9	990.3	200.0	28.6
08/2026	1,097.0	768.4	300.0	28.6	0.0	0.0	0.0	0.0	1,097.0	768.4	300.0	28.6
09/2026	1,283.3	955.7	300.0	27.6	0.0	0.0	0.0	0.0	1,283.3	955.7	300.0	27.6

Updated: 27-10-2026

Data source: **Lietuvos bankas**