Loans to other euro area residents: non-financial corporations and households by original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Non-financial corporations and households (S.11+S.14+S.15)				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
	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	1,446.1	184.0	831.8	430.4	221.3	26.6	96.6	98.1	1,224.8	157.4	735.2	332.3
10/2025	1,552.9	197.5	870.6	484.7	246.2	27.4	96.3	122.5	1,306.7	170.2	774.3	362.3
11/2025	1,630.5	216.0	900.4	514.0	256.9	31.2	97.8	128.0	1,373.5	184.9	802.7	386.0
12/2025	1,680.7	226.9	916.3	537.5	254.7	27.9	98.9	127.9	1,426.0	199.0	817.4	409.7
01/2026	1,736.9	240.9	923.8	572.3	230.5	36.2	64.5	129.9	1,506.4	204.7	859.3	442.4
02/2026	1,838.6	257.8	963.2	617.6	237.8	43.1	62.8	131.9	1,600.8	214.7	900.4	485.7
03/2026	1,946.2	270.7	1,014.3	661.3	237.0	41.6	60.9	134.5	1,709.2	229.0	953.3	526.8
04/2026	2,071.6	312.3	1,143.8	615.5	248.3	41.4	63.6	143.3	1,823.3	270.9	1,080.2	472.2
05/2026	2,219.4	337.2	1,223.3	658.9	271.1	45.5	76.4	149.3	1,948.2	291.7	1,146.9	509.7
06/2026	2,323.7	332.1	1,284.8	706.8	265.6	44.1	73.9	147.6	2,058.1	287.9	1,210.9	559.2
07/2026	2,433.3	349.8	1,338.3	745.2	257.7	43.2	67.9	146.6	2,175.6	306.6	1,270.4	598.6
08/2026	2,529.2	367.6	1,380.4	781.2	236.6	39.4	50.7	146.5	2,292.7	328.2	1,329.7	634.8
09/2026	2,660.2	396.4	1,438.3	825.5	252.6	54.7	53.6	144.2	2,407.6	341.7	1,384.7	681.3

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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