Monetary Financial Institutions Balance Sheet and Monetary Statistics

Measurement units: **Euro (Thousands)** , **Percent (units)**

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Total assets held by national central bank (outstanding amounts) BPS.M.A00.A.1.00.000.000.LT.N.PAA__.E.SR	27,884,543.00	26,680,855.00	26,046,006.00	28,733,774.00	28,760,822.00	30,497,039.00	31,659,182.00	33,278,872.00	35,545,538.00	35,104,610.00	35,458,046.00	34,631,262.00	34,661,709.00
Total assets held by other monetary financial institutions (outstanding amounts) BPS.M.A00.A.1.00.000.000.LT.N.PAB__.E.SR	88,478,211.00	91,330,054.00	93,299,275.00	96,747,560.00	97,931,777.00	100,101,796.00	103,210,293.00	106,932,216.00	107,730,029.00	108,754,703.00	110,513,093.00	110,656,736.00	109,981,918.00
Total assets held by national central bank (transactions) BPS.M.A00.A.4.00.000.000.LT.N.PAA__.E.SR	1,018,936.00	−1,360,714.00	−617,500.00	2,806,753.00	−122,135.00	1,524,134.00	1,480,640.00	1,527,190.00	2,200,570.00	−481,159.00	502,592.00	−1,046,204.00	263,115.00
Total assets held by other monetary financial institutions (transactions) BPS.M.A00.A.4.00.000.000.LT.N.PAB__.E.SR	564,350.00	2,823,677.00	1,966,554.00	3,465,294.00	1,181,348.00	2,151,225.00	3,068,121.00	3,742,987.00	477,711.00	1,006,432.00	1,771,735.00	150,397.00	−709,945.00
Total assets (net) held by monetary financial institutions (outstanding amounts) BPS.M.A0N.A.1.00.000.000.LT.N.PA___.E.SR	77,173,140.00	79,383,882.00	80,480,565.00	78,560,560.00	82,862,352.00	83,243,902.00	84,381,617.00	86,261,627.00	85,712,978.00	87,146,724.00	87,700,966.00	87,752,158.00	88,745,000.00
Total assets (net) held by monetary financial institutions (transactions) BPS.M.A0N.A.4.00.000.000.LT.N.PA___.E.SR	311,852.00	2,041,660.00	1,110,158.00	−1,797,944.00	4,142,361.00	158,208.00	1,400,270.00	1,792,450.00	−890,361.00	1,390,587.00	706,266.00	−172,965.00	1,304,929.00
Cash in Euro held by other monetary financial institutions (outstanding amounts) BPS.M.A10.X.1.00.000.200.LT.N.PAB__.E.SR	442,392.00	435,424.00	420,691.00	498,658.00	426,995.00	401,645.00	458,877.00	484,572.00	404,128.00	439,015.00	436,537.00	437,250.00	413,068.00
Cash in Euro held by other monetary financial institutions (transactions) BPS.M.A10.X.4.00.000.200.LT.N.PAB__.E.SR	11,476.00	−6,968.00	−14,733.00	77,967.00	−71,663.00	−25,350.00	57,232.00	25,695.00	−91,751.00	34,887.00	−2,478.00	712.00	−24,182.00
Loans held by other monetary financial institutions (outstanding amounts) BPS.M.A20.A.1.00.000.000.LT.N.PAB__.E.SR	73,348,711.00	75,575,745.00	76,647,945.00	79,400,373.00	80,233,168.00	81,493,716.00	82,983,753.00	85,776,600.00	86,361,505.00	85,697,565.00	87,719,743.00	88,149,224.00	87,647,033.00
Loans held by other monetary financial institutions vis-a-vis residents (outstanding amounts) BPS.M.A20.A.1.10.000.000.LT.N.PAB__.E.SR	43,087,580.00	43,663,418.00	44,126,490.00	48,831,221.00	46,691,396.00	48,534,693.00	48,862,008.00	50,609,349.00	51,907,750.00	51,836,457.00	52,967,423.00	52,782,107.00	52,840,846.00
Loans held by other monetary financial institutions vis-a-vis resident MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.10.100.000.LT.N.PAB__.E.SR	9,349,033.00	9,522,201.00	9,580,192.00	14,017,173.00	11,589,848.00	12,896,881.00	13,388,343.00	14,976,770.00	15,552,501.00	15,169,508.00	15,812,242.00	15,182,899.00	14,822,462.00
Loans held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.10.200.000.LT.N.PAB__.E.SR	33,738,547.00	34,141,217.00	34,546,297.00	34,814,050.00	35,101,549.00	35,637,813.00	35,473,666.00	35,632,578.00	36,355,249.00	36,666,951.00	37,155,182.00	37,599,210.00	38,018,386.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in Litas held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.100.LT.N.PAB__.R.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.200.LT.N.PAB__.R.SR	99.90	99.90	99.90	99.90	99.90	99.90	100.00	100.00	100.00	99.90	100.00	99.90	99.90
Loans in other currencies (other then LTL, EUR, USD, JPY, CHF, GBP) held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.3B1.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Swiss Franc held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.CHF.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Pound Sterling held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.GBP.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Yen held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.JPY.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in US Dollar held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.10.200.USD.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
Loans held by other monetary financial institutions vis-a-vis resident General government (outstanding amounts) BPS.M.A20.A.1.10.210.000.LT.N.PAB__.E.SR	397,341.00	419,487.00	426,372.00	444,970.00	447,562.00	452,773.00	456,367.00	433,034.00	436,129.00	444,283.00	454,417.00	469,579.00	491,583.00
Loans held by other monetary financial institutions vis-a-vis resident Central government (outstanding amounts) BPS.M.A20.A.1.10.211.000.LT.N.PAB__.E.SR	26,492.00	37,702.00	38,052.00	31,008.00	37,226.00	42,648.00	54,302.00	31,186.00	28,955.00	28,345.00	28,067.00	28,095.00	35,950.00
Loans in Litas held by other monetary financial institutions vis-a-vis resident Central government (outstanding amounts) BPS.M.A20.A.1.10.211.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident Central government (outstanding amounts) BPS.M.A20.A.1.10.211.200.LT.N.PAB__.E.SR	26,492.00	37,702.00	38,052.00	31,008.00	37,226.00	42,648.00	54,302.00	31,186.00	28,955.00	28,345.00	28,067.00	28,095.00	35,950.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in other currencies held by other monetary financial institutions vis-a-vis resident Central government (outstanding amounts) BPS.M.A20.A.1.10.211.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis resident Local government (outstanding amounts) BPS.M.A20.A.1.10.213.000.LT.N.PAB__.E.SR	370,849.00	381,785.00	388,320.00	413,962.00	410,336.00	410,125.00	402,065.00	401,848.00	407,174.00	415,938.00	426,350.00	441,484.00	455,633.00
Loans held by other monetary financial institutions vis-a-vis resident Social security funds (outstanding amounts) BPS.M.A20.A.1.10.214.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis resident OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.10.220.000.LT.N.PAB__.E.SR	1,657,002.00	1,706,780.00	1,691,862.00	1,735,742.00	1,670,602.00	1,677,705.00	1,340,963.00	1,295,845.00	1,172,888.00	1,134,844.00	1,155,973.00	1,144,575.00	1,122,500.00
Loans in Litas held by other monetary financial institutions vis-a-vis resident OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.10.220.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.10.220.200.LT.N.PAB__.E.SR	1,655,430.00	1,705,763.00	1,690,408.00	1,734,900.00	1,668,913.00	1,676,293.00	1,340,839.00	1,295,716.00	1,172,785.00	1,134,747.00	1,155,942.00	1,144,546.00	1,096,045.00
Loans in other currencies held by other monetary financial institutions vis-a-vis resident OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.10.220.300.LT.N.PAB__.E.SR	1,572.00	1,017.00	1,454.00	842.00	1,689.00	1,412.00	124.00	129.00	103.00	97.00	31.00	29.00	26,455.00
Loans held by other monetary financial institutions vis-a-vis resident insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.10.230.000.LT.N.PAB__.E.SR	76.00	75.00	328.00	450.00	571.00	685.00	774.00	771.00	1,716.00	2,190.00	2,406.00	2,626.00	2,839.00
Loans in Litas held by other monetary financial institutions vis-a-vis resident insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.10.230.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.10.230.200.LT.N.PAB__.E.SR	76.00	75.00	328.00	450.00	571.00	685.00	774.00	771.00	1,716.00	2,190.00	2,406.00	2,626.00	2,839.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in other currencies held by other monetary financial institutions vis-a-vis resident insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.10.230.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis resident insurance corporations/units (outstanding amounts) BPS.M.A20.A.1.10.231.000.LT.N.PAB__.E.SR	76.00	75.00	328.00	450.00	571.00	685.00	774.00	771.00	1,716.00	2,190.00	2,111.00	2,626.00	2,839.00
Loans held by other monetary financial institutions vis-a-vis resident pension funds/units (outstanding amounts) BPS.M.A20.A.1.10.232.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis resident non-financial corporations (outstanding amounts) BPS.M.A20.A.1.10.240.000.LT.N.PAB__.E.SR	13,939,618.00	14,056,440.00	14,242,199.00	14,279,261.00	14,472,310.00	14,841,194.00	14,782,461.00	14,937,931.00	15,411,579.00	15,482,017.00	15,677,123.00	15,864,074.00	16,009,380.00
Loans in Litas held by other monetary financial institutions vis-a-vis resident non-financial corporations (outstanding amounts) BPS.M.A20.A.1.10.240.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident non-financial corporations (outstanding amounts) BPS.M.A20.A.1.10.240.200.LT.N.PAB__.E.SR	13,938,677.00	14,054,131.00	14,240,776.00	14,278,162.00	14,470,940.00	14,838,342.00	14,779,600.00	14,935,252.00	15,408,814.00	15,467,453.00	15,675,290.00	15,855,220.00	16,006,923.00
Loans in other currencies held by other monetary financial institutions vis-a-vis resident non-financial corporations (outstanding amounts) BPS.M.A20.A.1.10.240.300.LT.N.PAB__.E.SR	941.00	2,309.00	1,423.00	1,099.00	1,370.00	2,852.00	2,861.00	2,679.00	2,765.00	14,564.00	1,833.00	8,854.00	2,457.00
Loans held by other monetary financial institutions vis-a-vis resident households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.10.250.000.LT.N.PAB__.E.SR	17,744,510.00	17,958,435.00	18,185,533.00	18,353,624.00	18,510,506.00	18,665,454.00	18,893,103.00	18,964,994.00	19,332,933.00	19,603,615.00	19,865,262.00	20,118,355.00	20,392,088.00
Loans in Litas held by other monetary financial institutions vis-a-vis resident households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.10.250.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.10.250.200.LT.N.PAB__.E.SR	17,727,819.00	17,941,832.00	18,169,112.00	18,337,787.00	18,495,608.00	18,650,939.00	18,878,997.00	18,951,083.00	19,319,065.00	19,589,951.00	19,851,853.00	20,105,467.00	20,379,636.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in other currencies held by other monetary financial institutions vis-a-vis resident households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.10.250.300.LT.N.PAB__.E.SR	16,688.00	16,602.00	16,421.00	15,839.00	14,898.00	14,514.00	14,107.00	13,913.00	13,869.00	13,666.00	13,409.00	12,885.00	12,449.00
Loans held by other monetary financial institutions vis-a-vis resident non-financial corporations, households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.10.260.000.LT.N.PAB__.E.SR	31,684,128.00	32,014,875.00	32,427,732.00	32,632,885.00	32,982,817.00	33,506,647.00	33,675,564.00	33,902,925.00	34,744,512.00	35,085,632.00	35,542,385.00	35,982,429.00	36,401,468.00
Loans held by other monetary financial institutions vis-a-vis resident investment funds/units (outstanding amounts) BPS.M.A20.A.1.10.280.000.LT.N.PAB__.E.SR	302,728.00	310,452.00	335,536.00	368,247.00	363,904.00	399,227.00	339,706.00	335,321.00	234,056.00	244,459.00	266,129.00	262,300.00	276,325.00
Loans held by other monetary financial institutions vis-a-vis resident OFIs, FAs and captive financial institutions and money lenders/units (outstanding amounts) BPS.M.A20.A.1.10.290.000.LT.N.PAB__.E.SR	1,354,274.00	1,396,328.00	1,356,327.00	1,367,495.00	1,306,698.00	1,278,478.00	1,001,257.00	960,524.00	938,832.00	890,385.00	889,844.00	882,275.00	846,175.00
Loans held by other monetary financial institutions vis-a-vis resident other general government (outstanding amounts) BPS.M.A20.A.1.10.310.000.LT.N.PAB__.E.SR	370,849.00	381,785.00	388,320.00	413,962.00	410,336.00	410,125.00	402,065.00	401,848.00	407,174.00	415,938.00	426,350.00	441,484.00	455,633.00
Loans in Litas held by other monetary financial institutions vis-a-vis resident other general government (outstanding amounts) BPS.M.A20.A.1.10.310.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis resident other general government (outstanding amounts) BPS.M.A20.A.1.10.310.200.LT.N.PAB__.E.SR	370,849.00	381,785.00	388,320.00	413,962.00	410,336.00	410,125.00	402,065.00	401,848.00	407,174.00	415,938.00	426,350.00	441,484.00	455,633.00
Loans in other currencies held by other monetary financial institutions vis-a-vis resident other general government (outstanding amounts) BPS.M.A20.A.1.10.310.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) BPS.M.A20.A.1.20.000.000.LT.N.PAB__.E.SR	22,490,140.00	23,691,547.00	24,274,946.00	24,807,347.00	25,047,585.00	25,910,548.00	26,158,921.00	27,154,555.00	28,311,190.00	27,712,567.00	28,626,291.00	29,057,849.00	28,267,171.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.20.100.000.LT.N.PAB__.E.SR	18,363,188.00	19,133,039.00	19,411,439.00	20,054,077.00	19,824,399.00	20,299,076.00	20,822,622.00	21,524,689.00	22,122,298.00	21,686,663.00	22,165,230.00	22,690,486.00	21,573,439.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.20.200.000.LT.N.PAB__.E.SR	4,126,952.00	4,558,510.00	4,863,506.00	4,753,270.00	5,223,184.00	5,611,473.00	5,336,301.00	5,629,866.00	6,188,892.00	6,025,904.00	6,461,060.00	6,367,363.00	6,693,731.00
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.100.LT.N.PAB__.R.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.200.LT.N.PAB__.R.SR	100.00	100.00	100.00	100.00	99.90	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Loans in other currencies (other then LTL, EUR, USD, JPY, CHF, GBP) held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.3B1.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Swiss Franc held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.CHF.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Pound Sterling held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.GBP.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Yen held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.JPY.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in US Dollar held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.20.200.USD.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) General government (outstanding amounts) BPS.M.A20.A.1.20.210.000.LT.N.PAB__.E.SR	1,940,484.00	2,086,880.00	2,261,172.00	2,283,262.00	2,413,935.00	2,490,067.00	2,429,470.00	2,477,272.00	2,582,856.00	2,618,009.00	2,808,826.00	2,741,114.00	2,750,216.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) Central government (outstanding amounts) BPS.M.A20.A.1.20.211.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,254.00	112,067.00	360,757.00	111,682.00	111,494.00
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) Central government (outstanding amounts) BPS.M.A20.A.1.20.211.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) Central government (outstanding amounts) BPS.M.A20.A.1.20.211.200.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,254.00	112,067.00	360,757.00	111,682.00	111,494.00
Loans in other currencies held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) Central government (outstanding amounts) BPS.M.A20.A.1.20.211.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) State government (outstanding amounts) BPS.M.A20.A.1.20.212.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	8,050.00	8,050.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) Local government (outstanding amounts) BPS.M.A20.A.1.20.213.000.LT.N.PAB__.E.SR	1,940,484.00	2,086,880.00	2,261,172.00	2,283,262.00	2,413,935.00	2,490,067.00	2,429,470.00	2,477,272.00	2,462,552.00	2,497,892.00	2,440,019.00	2,629,432.00	2,638,722.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) Social security funds (outstanding amounts) BPS.M.A20.A.1.20.214.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.20.220.000.LT.N.PAB__.E.SR	740,325.00	918,731.00	971,851.00	789,301.00	1,072,336.00	1,282,836.00	960,630.00	1,080,996.00	1,386,646.00	1,084,198.00	1,218,948.00	1,097,010.00	1,283,301.00
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.20.220.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.20.220.200.LT.N.PAB__.E.SR	740,092.00	918,389.00	971,422.00	789,081.00	1,071,991.00	1,282,442.00	960,371.00	1,079,985.00	1,386,400.00	1,083,557.00	1,218,806.00	1,096,681.00	1,283,041.00
Loans in other currencies held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) OFIs and financial auxiliaries (outstanding amounts) BPS.M.A20.A.1.20.220.300.LT.N.PAB__.E.SR	233.00	342.00	429.00	220.00	345.00	394.00	259.00	1,011.00	246.00	641.00	142.00	329.00	260.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.20.230.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.20.230.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.20.230.200.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in other currencies held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) insurance corporations and pension funds (outstanding amounts) BPS.M.A20.A.1.20.230.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) insurance corporations/units (outstanding amounts) BPS.M.A20.A.1.20.231.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) pension funds/units (outstanding amounts) BPS.M.A20.A.1.20.232.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-financial corporations (outstanding amounts) BPS.M.A20.A.1.20.240.000.LT.N.PAB__.E.SR	221,306.00	246,158.00	256,940.00	254,701.00	230,549.00	237,805.00	237,029.00	248,280.00	271,143.00	265,646.00	257,716.00	236,558.00	252,578.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-financial corporations (outstanding amounts) BPS.M.A20.A.1.20.240.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-financial corporations (outstanding amounts) BPS.M.A20.A.1.20.240.200.LT.N.PAB__.E.SR	220,859.00	245,727.00	256,525.00	254,340.00	229,083.00	237,153.00	236,390.00	247,767.00	270,535.00	265,007.00	257,000.00	235,837.00	251,847.00
Loans in other currencies held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-financial corporations (outstanding amounts) BPS.M.A20.A.1.20.240.300.LT.N.PAB__.E.SR	447.00	431.00	415.00	361.00	1,466.00	652.00	639.00	513.00	608.00	639.00	716.00	721.00	731.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.20.250.000.LT.N.PAB__.E.SR	1,224,840.00	1,306,741.00	1,373,543.00	1,426,007.00	1,506,361.00	1,600,766.00	1,709,170.00	1,823,317.00	1,948,247.00	2,058,051.00	2,175,570.00	2,292,681.00	2,407,635.00
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.20.250.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.20.250.200.LT.N.PAB__.E.SR	1,224,023.00	1,305,829.00	1,372,679.00	1,425,171.00	1,505,529.00	1,600,006.00	1,708,440.00	1,822,611.00	1,947,546.00	2,057,345.00	2,174,792.00	2,291,915.00	2,406,888.00
Loans in other currencies held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.20.250.300.LT.N.PAB__.E.SR	816.00	913.00	865.00	836.00	832.00	761.00	731.00	706.00	701.00	705.00	779.00	766.00	747.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) non-financial corporations, households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.20.260.000.LT.N.PAB__.E.SR	1,446,146.00	1,552,899.00	1,630,483.00	1,680,708.00	1,736,910.00	1,838,571.00	1,946,199.00	2,071,597.00	2,219,390.00	2,323,697.00	2,433,286.00	2,529,239.00	2,660,213.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) investment funds/units (outstanding amounts) BPS.M.A20.A.1.20.280.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) OFIs, FAs and captive financial institutions and money lenders/units (outstanding amounts) BPS.M.A20.A.1.20.290.000.LT.N.PAB__.E.SR	740,325.00	918,731.00	971,851.00	789,301.00	1,072,336.00	1,282,836.00	960,630.00	1,080,996.00	1,386,646.00	1,084,198.00	1,218,948.00	1,097,010.00	1,283,301.00
Loans held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) other general government (outstanding amounts) BPS.M.A20.A.1.20.310.000.LT.N.PAB__.E.SR	1,940,484.00	2,086,880.00	2,261,172.00	2,283,262.00	2,413,935.00	2,490,067.00	2,429,470.00	2,477,272.00	2,470,602.00	2,505,942.00	2,448,069.00	2,629,432.00	2,638,722.00
Loans in Litas held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) other general government (outstanding amounts) BPS.M.A20.A.1.20.310.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) other general government (outstanding amounts) BPS.M.A20.A.1.20.310.200.LT.N.PAB__.E.SR	1,940,484.00	2,086,880.00	2,261,172.00	2,283,262.00	2,413,935.00	2,490,067.00	2,429,470.00	2,477,272.00	2,470,602.00	2,505,942.00	2,448,069.00	2,629,432.00	2,638,722.00
Loans in other currencies held by other monetary financial institutions vis-a-vis euro area (excluding Lithuania) other general government (outstanding amounts) BPS.M.A20.A.1.20.310.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis rest of the world (outstanding amounts) BPS.M.A20.A.1.30.000.000.LT.N.PAB__.E.SR	7,770,990.00	8,220,778.00	8,246,511.00	5,761,804.00	8,494,186.00	7,048,474.00	7,962,824.00	8,012,695.00	6,142,565.00	6,148,542.00	6,126,030.00	6,309,268.00	6,539,017.00
Loans held by other monetary financial institutions vis-a-vis rest of the world MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.30.100.000.LT.N.PAB__.E.SR	6,669,788.00	7,161,555.00	7,169,275.00	4,669,379.00	7,394,283.00	5,919,121.00	6,778,331.00	6,748,277.00	4,833,943.00	4,805,962.00	4,733,733.00	4,767,405.00	4,704,658.00
Loans held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.30.200.000.LT.N.PAB__.E.SR	1,101,202.00	1,059,222.00	1,077,235.00	1,092,425.00	1,099,904.00	1,129,353.00	1,184,493.00	1,264,417.00	1,308,621.00	1,342,580.00	1,392,296.00	1,541,862.00	1,834,359.00
Loans in Litas held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.100.LT.N.PAB__.R.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.200.LT.N.PAB__.R.SR	24.20	18.40	17.60	17.80	16.80	17.70	19.90	21.60	20.90	24.80	24.90	29.00	38.50

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in other currencies (other then LTL, EUR, USD, JPY, CHF, GBP) held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.3B1.LT.N.PAB__.R.SR	75.60	81.40	82.20	82.10	83.10	82.20	79.90	75.60	74.10	73.30	73.10	68.40	58.60
Loans in Swiss Franc held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.CHF.LT.N.PAB__.R.SR	0.10	0.10	0.10	0.10	0.10	0.10	0.10	2.70	5.00	1.90	1.80	2.60	2.80
Loans in Pound Sterling held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.GBP.LT.N.PAB__.R.SR	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Yen held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.JPY.LT.N.PAB__.R.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in US Dollar held by other monetary financial institutions vis-a-vis rest of the world non-MFIs/non-banks (per cent of total) BPS.M.A20.A.1.30.200.USD.LT.N.PAB__.R.SR	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Loans held by other monetary financial institutions vis-a-vis rest of the world General government (outstanding amounts) BPS.M.A20.A.1.30.210.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in Litas held by other monetary financial institutions vis-a-vis rest of the world General government (outstanding amounts) BPS.M.A20.A.1.30.210.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis rest of the world General government (outstanding amounts) BPS.M.A20.A.1.30.210.200.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans in other currencies held by other monetary financial institutions vis-a-vis rest of the world General government (outstanding amounts) BPS.M.A20.A.1.30.210.300.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis rest of the world non-financial corporations (outstanding amounts) BPS.M.A20.A.1.30.240.000.LT.N.PAB__.E.SR	202,155.00	130,928.00	125,006.00	129,007.00	120,074.00	109,376.00	144,495.00	124,710.00	125,542.00	191,590.00	192,914.00	229,881.00	271,177.00
Loans in Litas held by other monetary financial institutions vis-a-vis rest of the world non-financial corporations (outstanding amounts) BPS.M.A20.A.1.30.240.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans in Euro held by other monetary financial institutions vis-a-vis rest of the world non-financial corporations (outstanding amounts) BPS.M.A20.A.1.30.240.200.LT.N.PAB__.E.SR	201,075.00	129,819.00	123,821.00	127,934.00	118,942.00	108,187.00	143,307.00	123,532.00	124,283.00	190,288.00	191,558.00	228,548.00	269,989.00
Loans in other currencies held by other monetary financial institutions vis-a-vis rest of the world non-financial corporations (outstanding amounts) BPS.M.A20.A.1.30.240.300.LT.N.PAB__.E.SR	1,080.00	1,109.00	1,185.00	1,073.00	1,132.00	1,189.00	1,188.00	1,178.00	1,259.00	1,302.00	1,356.00	1,333.00	1,188.00
Loans held by other monetary financial institutions vis-a-vis rest of the world households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.30.250.000.LT.N.PAB__.E.SR	896,978.00	926,483.00	950,572.00	961,305.00	978,014.00	992,786.00	1,012,984.00	1,023,775.00	1,035,742.00	1,049,014.00	1,083,291.00	1,118,948.00	1,142,036.00
Loans in Litas held by other monetary financial institutions vis-a-vis rest of the world households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.30.250.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis rest of the world households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.30.250.200.LT.N.PAB__.E.SR	65,486.00	65,203.00	65,603.00	65,729.00	65,505.00	66,129.00	67,337.00	68,150.00	67,561.00	67,687.00	67,548.00	67,572.00	68,583.00
Loans in other currencies held by other monetary financial institutions vis-a-vis rest of the world households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.30.250.300.LT.N.PAB__.E.SR	831,492.00	861,280.00	884,969.00	895,576.00	912,509.00	926,657.00	945,647.00	955,625.00	968,181.00	981,327.00	1,015,743.00	1,051,376.00	1,073,453.00
Loans held by other monetary financial institutions vis-a-vis rest of the world Financial intermediaries (outstanding amounts) BPS.M.A20.A.1.30.270.000.LT.N.PAB__.E.SR	2,073.00	1,810.00	1,656.00	2,115.00	1,817.00	27,190.00	27,013.00	115,932.00	147,336.00	101,975.00	116,088.00	193,032.00	421,142.00
Loans in Litas held by other monetary financial institutions vis-a-vis rest of the world Financial intermediaries (outstanding amounts) BPS.M.A20.A.1.30.270.100.LT.N.PAB__.E.SR	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans in Euro held by other monetary financial institutions vis-a-vis rest of the world Financial intermediaries (outstanding amounts) BPS.M.A20.A.1.30.270.200.LT.N.PAB__.E.SR	387.00	370.00	299.00	288.00	240.00	25,246.00	25,242.00	80,856.00	81,332.00	74,715.00	87,816.00	150,335.00	367,436.00
Loans in other currencies held by other monetary financial institutions vis-a-vis rest of the world Financial intermediaries (outstanding amounts) BPS.M.A20.A.1.30.270.300.LT.N.PAB__.E.SR	1,686.00	1,440.00	1,357.00	1,827.00	1,577.00	1,944.00	1,771.00	35,076.00	66,004.00	27,260.00	28,272.00	42,697.00	53,706.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans held by other monetary financial institutions vis-a-vis EU non-euro area (excluding Lithuania) MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.3B.100.000.LT.N.PAB__.E.SR	6,593,917.00	7,086,996.00	7,081,303.00	4,617,846.00	7,301,663.00	5,841,174.00	6,691,717.00	6,684,125.00	4,775,486.00	4,756,727.00	4,678,700.00	4,671,829.00	4,653,900.00
Loans held by other monetary financial institutions vis-a-vis EU non-euro area (excluding Lithuania) non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.3B.200.000.LT.N.PAB__.E.SR	1,008,533.00	971,197.00	989,227.00	1,000,187.00	1,014,401.00	1,018,104.00	1,065,720.00	1,065,426.00	1,071,901.00	1,088,860.00	1,121,351.00	1,192,488.00	1,264,072.00
Loans held by other monetary financial institutions vis-a-vis non-residents (outstanding amounts) BPS.M.A20.A.1.90.000.000.LT.N.PAB__.E.SR	30,261,130.00	31,912,326.00	32,521,455.00	30,569,151.00	33,541,771.00	32,959,022.00	34,121,747.00	35,167,249.00	34,453,755.00	33,861,109.00	34,752,319.00	35,367,116.00	34,806,187.00
Loans held by other monetary financial institutions vis-a-vis non-resident MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.90.100.000.LT.N.PAB__.E.SR	25,032,976.00	26,294,594.00	26,580,714.00	24,723,456.00	27,218,682.00	26,218,197.00	27,600,953.00	28,272,966.00	26,956,241.00	26,492,625.00	26,898,963.00	27,457,891.00	26,278,097.00
Loans held by other monetary financial institutions vis-a-vis non-resident non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.90.200.000.LT.N.PAB__.E.SR	5,228,154.00	5,617,732.00	5,940,741.00	5,845,695.00	6,323,088.00	6,740,826.00	6,520,794.00	6,894,283.00	7,497,514.00	7,368,484.00	7,853,356.00	7,909,225.00	8,528,090.00
Loans held by national central bank vis-a-vis euro area residents (outstanding amounts) BPS.M.A20.A.1.U2.000.000.LT.N.PAA__.E.SR	9,597,644.00	8,521,180.00	8,257,077.00	11,195,612.00	10,752,238.00	12,570,803.00	14,449,114.00	16,176,771.00	18,427,244.00	18,153,743.00	18,575,010.00	17,771,364.00	17,623,483.00
Loans held by other monetary financial institutions vis-a-vis euro area residents (outstanding amounts) BPS.M.A20.A.1.U2.000.000.LT.N.PAB__.E.SR	65,577,720.00	67,354,965.00	68,401,436.00	73,638,568.00	71,738,981.00	74,445,241.00	75,020,929.00	77,763,904.00	80,218,940.00	79,549,024.00	81,593,714.00	81,839,956.00	81,108,017.00
Loans held by national central bank vis-a-vis euro area MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.U2.100.000.LT.N.PAA__.E.SR	9,392,456.00	7,917,243.00	7,736,444.00	10,632,579.00	10,178,436.00	11,888,405.00	13,903,819.00	15,356,846.00	17,725,120.00	17,516,657.00	17,659,387.00	17,103,170.00	17,046,108.00
Loans held by other monetary financial institutions vis-a-vis euro area MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.U2.100.000.LT.N.PAB__.E.SR	27,712,221.00	28,655,240.00	28,991,631.00	34,071,250.00	31,414,247.00	33,195,957.00	34,210,965.00	36,501,459.00	37,674,799.00	36,856,171.00	37,977,472.00	37,873,385.00	36,395,901.00
Loans held by monetary financial institutions vis-a-vis euro area non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.U2.200.000.LT.N.PA___.E.SR	38,070,685.00	39,303,664.00	39,930,435.00	40,130,354.00	40,898,535.00	41,931,683.00	41,355,263.00	42,082,367.00	43,246,263.00	43,329,939.00	44,531,865.00	44,634,763.00	45,289,492.00
Loans held by monetary financial institutions vis-a-vis euro area General government (outstanding amounts) BPS.M.A20.A.1.U2.210.000.LT.N.PA___.E.SR	2,337,825.00	2,506,367.00	2,687,544.00	2,728,232.00	2,861,497.00	2,942,840.00	2,885,837.00	2,910,306.00	3,018,985.00	3,062,292.00	3,263,243.00	3,210,693.00	3,241,799.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans held by national central bank vis-a-vis euro area General government (outstanding amounts) BPS.M.A20.A.1.U2.210.000.LT.N.PAA__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis euro area General government (outstanding amounts) BPS.M.A20.A.1.U2.210.000.LT.N.PAB__.E.SR	2,337,825.00	2,506,367.00	2,687,544.00	2,728,232.00	2,861,497.00	2,942,840.00	2,885,837.00	2,910,306.00	3,018,985.00	3,062,292.00	3,263,243.00	3,210,693.00	3,241,799.00
Loans held by monetary financial institutions vis-a-vis euro area other resident sectors (outstanding amounts) BPS.M.A20.A.1.U2.320.000.LT.N.PA___.E.SR	35,732,860.00	36,797,297.00	37,242,891.00	37,402,122.00	38,037,038.00	38,988,843.00	38,469,426.00	39,172,061.00	40,227,278.00	40,267,647.00	41,268,622.00	41,424,070.00	42,047,693.00
Loans held by national central bank vis-a-vis euro area other resident sectors (outstanding amounts) BPS.M.A20.A.1.U2.320.000.LT.N.PAA__.E.SR	205,187.00	603,937.00	520,633.00	563,034.00	573,803.00	682,398.00	545,294.00	819,925.00	702,124.00	637,085.00	915,623.00	668,194.00	577,375.00
Loans held by other monetary financial institutions vis-a-vis euro area other resident sectors (outstanding amounts) BPS.M.A20.A.1.U2.320.000.LT.N.PAB__.E.SR	35,527,673.00	36,193,360.00	36,722,258.00	36,839,088.00	37,463,235.00	38,306,445.00	37,924,132.00	38,352,136.00	39,525,154.00	39,630,562.00	40,352,999.00	40,755,876.00	41,470,318.00
Loans held by other monetary financial institutions vis-a-vis rest of the world (excluding EU) MFIs/Banks (outstanding amounts) BPS.M.A20.A.1.U9.100.000.LT.N.PAB__.E.SR	75,871.00	74,559.00	87,972.00	51,533.00	92,620.00	77,947.00	86,614.00	64,152.00	58,457.00	49,235.00	55,033.00	95,576.00	50,758.00
Loans held by other monetary financial institutions vis-a-vis rest of the world (excluding EU) non-MFIs/non-banks (outstanding amounts) BPS.M.A20.A.1.U9.200.000.LT.N.PAB__.E.SR	92,669.00	88,025.00	88,008.00	92,238.00	85,503.00	111,249.00	118,773.00	198,991.00	236,720.00	253,720.00	270,945.00	349,374.00	570,287.00
Loans held by other monetary financial institutions (transactions) BPS.M.A20.A.4.00.000.000.LT.N.PAB__.E.SR	−66,946.00	2,213,008.00	1,074,896.00	2,766,424.00	845,499.00	1,251,446.00	1,471,103.00	2,810,661.00	293,449.00	−664,946.00	2,038,330.00	446,775.00	−517,616.00
Loans held by other monetary financial institutions vis-a-vis residents (transactions) BPS.M.A20.A.4.10.000.000.LT.N.PAB__.E.SR	143,793.00	577,204.00	465,508.00	4,706,261.00	−2,139,176.00	1,844,636.00	329,610.00	1,749,153.00	1,037,969.00	−70,126.00	1,130,599.00	−182,398.00	58,181.00
Loans held by other monetary financial institutions vis-a-vis resident MFIs/Banks (transactions) BPS.M.A20.A.4.10.100.000.LT.N.PAB__.E.SR	−399,288.00	173,083.00	57,996.00	4,437,004.00	−2,427,308.00	1,307,019.00	491,367.00	1,588,509.00	551,443.00	−383,074.00	642,692.00	−629,336.00	−360,443.00
Loans held by other monetary financial institutions vis-a-vis resident non-MFIs/non-banks (transactions) BPS.M.A20.A.4.10.200.000.LT.N.PAB__.E.SR	543,080.00	404,121.00	407,511.00	269,260.00	288,131.00	537,617.00	−161,757.00	160,642.00	486,528.00	312,949.00	487,906.00	446,939.00	418,624.00
Loans held by other monetary financial institutions vis-a-vis resident General government (transactions) BPS.M.A20.A.4.10.210.000.LT.N.PAB__.E.SR	1,492.00	22,146.00	6,885.00	18,598.00	2,592.00	5,211.00	3,594.00	−23,333.00	3,095.00	8,154.00	10,134.00	15,162.00	21,295.00

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans held by other monetary financial institutions vis-a-vis resident Central government (transactions) BPS.M.A20.A.4.10.211.000.LT.N.PAB__.E.SR	–398.00	11,210.00	350.00	–7,044.00	6,218.00	5,422.00	11,654.00	–23,116.00	–2,231.00	–610.00	–278.00	28.00	7,855.00
Loans held by other monetary financial institutions vis-a-vis resident Local government (transactions) BPS.M.A20.A.4.10.213.000.LT.N.PAB__.E.SR	1,890.00	10,936.00	6,535.00	25,642.00	–3,626.00	–211.00	–8,060.00	–217.00	5,326.00	8,764.00	10,412.00	15,134.00	13,440.00
Loans held by other monetary financial institutions vis-a-vis resident Social security funds (transactions) BPS.M.A20.A.4.10.214.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans held by other monetary financial institutions vis-a-vis resident OFIs and financial auxiliaries (transactions) BPS.M.A20.A.4.10.220.000.LT.N.PAB__.E.SR	–32,135.00	42,087.00	–14,914.00	45,604.00	–65,068.00	–5,367.00	–336,743.00	–45,117.00	–120,990.00	–38,045.00	10,088.00	–11,397.00	–22,367.00
Loans held by other monetary financial institutions vis-a-vis resident insurance corporations and pension funds (transactions) BPS.M.A20.A.4.10.230.000.LT.N.PAB__.E.SR	–1.00	–1.00	253.00	122.00	121.00	115.00	89.00	–3.00	472.00	474.00	216.00	219.00	213.00
Loans held by other monetary financial institutions vis-a-vis resident insurance corporations/units (transactions) BPS.M.A20.A.4.10.231.000.LT.N.PAB__.E.SR	–1.00	–1.00	253.00	122.00	121.00	115.00	89.00	–3.00	472.00	474.00	–79.00	515.00	213.00
Loans held by other monetary financial institutions vis-a-vis resident pension funds/units (transactions) BPS.M.A20.A.4.10.232.000.LT.N.PAB__.E.SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	–296.00	0.00

Updated: 27-10-2026
Data source: **Lietuvos bankas**

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