

# Monetary Financial Institutions Balance Sheet and Monetary Statistics

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

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
Total assets held by national central bank (outstanding amounts) BPS.M.A00.A.1.00.000.000.LT.N.PAA__E.SR	18,525,925.00	18,936,799.00	19,735,889.00	23,109,469.00	23,756,148.00	25,874,371.00	26,169,727.00	26,393,984.00	27,770,823.00	28,634,768.00	27,176,635.00	29,241,421.00	29,781,336.00
Total assets held by other monetary financial institutions (outstanding amounts) BPS.M.A00.A.1.00.000.000.LT.N.PAB__E.SR	32,329,982.00	32,733,839.00	33,349,290.00	33,750,819.00	34,523,241.00	34,833,908.00	35,952,134.00	36,967,243.00	37,582,876.00	38,198,613.00	39,605,669.00	39,306,130.00	39,223,731.00
Total assets held by national central bank (transactions) BPS.M.A00.A.4.00.000.000.LT.N.PAA__E.SR	-647,510.00	733,497.00	640,672.00	3,392,616.00	556,174.00	2,090,827.00	506,767.00	93,323.00	1,272,674.00	921,978.00	-1,461,469.00	2,138,246.00	820,513.00
Total assets held by other monetary financial institutions (transactions) BPS.M.A00.A.4.00.000.000.LT.N.PAB__E.SR	262,903.00	412,414.00	618,623.00	449,000.00	779,701.00	323,469.00	1,122,463.00	1,027,066.00	643,325.00	619,914.00	1,420,507.00	-296,944.00	-58,637.00
Total assets (net) held by monetary financial institutions (outstanding amounts) BPS.M.A0N.A.1.00.000.000.LT.N.PA__E.SR	42,143,235.00	42,665,996.00	43,386,453.00	43,613,498.00	44,002,871.00	44,496,207.00	45,233,953.00	46,229,009.00	45,053,468.00	45,023,574.00	46,912,380.00	45,449,705.00	45,608,123.00
Total assets (net) held by monetary financial institutions (transactions) BPS.M.A0N.A.4.00.000.000.LT.N.PA__E.SR	-237,227.00	853,766.00	565,421.00	312,127.00	305,675.00	476,729.00	953,164.00	876,926.00	-1,251,853.00	28,963.00	1,897,937.00	-1,386,071.00	462,745.00
Cash in Euro held by other monetary financial institutions (outstanding amounts) BPS.M.A10.X.1.00.000.200.LT.N.PAB__E.SR	412,254.00	437,590.00	404,440.00	385,800.00	391,305.00	434,757.00	435,980.00	428,624.00	444,150.00	451,466.00	445,888.00	411,257.00	440,357.00
Cash in Euro held by other monetary financial institutions (transactions) BPS.M.A10.X.4.00.000.200.LT.N.PAB__E.SR	-18,163.00	25,336.00	-33,150.00	-18,640.00	5,505.00	43,452.00	1,222.00	-7,356.00	15,526.00	7,316.00	-5,578.00	-34,631.00	29,100.00
Loans held by other monetary financial institutions (outstanding amounts) BPS.M.A20.A.1.00.000.000.LT.N.PAB__E.SR	29,656,613.00	29,991,027.00	30,424,795.00	30,857,119.00	31,486,649.00	31,699,841.00	32,763,164.00	33,809,728.00	34,271,580.00	34,822,205.00	36,283,083.00	35,966,130.00	35,860,746.00
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	27,899,638.00	28,203,912.00	28,170,298.00	28,466,860.00	28,985,529.00	29,113,203.00	29,669,306.00	29,911,589.00	31,623,686.00	32,181,308.00	32,127,335.00	32,829,908.00	32,853,906.00
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	7,400,794.00	7,752,204.00	7,884,079.00	8,398,107.00	9,030,049.00	9,192,298.00	9,630,399.00	9,796,520.00	11,551,770.00	12,139,059.00	12,279,886.00	12,985,724.00	12,983,497.00
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	20,498,844.00	20,451,707.00	20,286,221.00	20,068,754.00	19,955,482.00	19,920,906.00	20,038,908.00	20,115,069.00	20,071,918.00	20,042,248.00	19,847,449.00	19,844,184.00	19,870,410.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.70	99.80	99.80	99.70	99.80
Loans in other currencies (other than 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	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
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	0.10	0.10	0.10	0.10	0.20	0.20	0.10	0.10	0.10	0.10	0.10	0.20	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	354,821.00	344,893.00	341,969.00	339,610.00	335,022.00	331,289.00	330,536.00	327,993.00	333,713.00	335,478.00	350,881.00	346,920.00	342,178.00
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	7,458.00	7,276.00	7,122.00	7,071.00	6,951.00	6,329.00	6,193.00	5,899.00	5,784.00	5,662.00	5,731.00	5,633.00	5,462.00
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	7,458.00	7,276.00	7,122.00	7,071.00	6,951.00	6,329.00	6,193.00	5,899.00	5,784.00	5,662.00	5,731.00	5,633.00	5,462.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	347,363.00	337,617.00	334,847.00	332,539.00	328,071.00	324,960.00	324,343.00	322,094.00	327,929.00	329,816.00	345,150.00	341,287.00	336,716.00
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	1,124,346.00	1,100,992.00	1,078,147.00	1,061,606.00	1,043,714.00	1,044,651.00	1,069,685.00	1,067,508.00	1,101,661.00	1,098,074.00	1,088,421.00	1,076,586.00	1,065,167.00
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	1,120,379.00	1,097,470.00	1,074,671.00	1,059,213.00	1,041,364.00	1,041,969.00	1,067,652.00	1,065,002.00	1,097,802.00	1,094,348.00	1,084,772.00	1,072,653.00	1,061,364.00
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	3,967.00	3,522.00	3,476.00	2,393.00	2,350.00	2,682.00	2,033.00	2,506.00	3,859.00	3,726.00	3,649.00	3,933.00	3,803.00
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	213.00	210.00	207.00	203.00	196.00	194.00	235.00	232.00	220.00	215.00	212.00	211.00	139.00
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	213.00	210.00	207.00	203.00	196.00	194.00	235.00	232.00	220.00	215.00	212.00	211.00	139.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	213.00	210.00	207.00	203.00	196.00	194.00	235.00	232.00	220.00	215.00	212.00	211.00	139.00
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	0.00	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	8,480,176.00	8,433,693.00	8,256,335.00	8,006,957.00	7,865,840.00	7,768,413.00	7,805,352.00	7,823,014.00	7,694,039.00	7,615,339.00	7,371,891.00	7,329,002.00	7,323,869.00
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	8,464,049.00	8,417,707.00	8,240,243.00	7,991,297.00	7,848,268.00	7,750,947.00	7,788,624.00	7,806,188.00	7,677,834.00	7,599,848.00	7,357,559.00	7,310,908.00	7,307,617.00
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	16,127.00	15,986.00	16,092.00	15,660.00	17,572.00	17,466.00	16,728.00	16,826.00	16,205.00	15,491.00	14,332.00	18,094.00	16,252.00
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	10,539,286.00	10,571,915.00	10,609,569.00	10,660,378.00	10,710,706.00	10,776,360.00	10,833,099.00	10,896,319.00	10,942,281.00	10,993,138.00	11,036,046.00	11,091,469.00	11,139,061.00
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	10,504,558.00	10,537,225.00	10,574,653.00	10,625,894.00	10,676,788.00	10,743,414.00	10,801,003.00	10,865,186.00	10,911,308.00	10,962,983.00	11,006,479.00	11,061,918.00	11,110,052.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	34,730.00	34,689.00	34,916.00	34,486.00	33,917.00	32,947.00	32,097.00	31,134.00	30,975.00	30,156.00	29,569.00	29,552.00	29,008.00
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	19,019,461.00	19,005,608.00	18,865,904.00	18,667,335.00	18,576,546.00	18,544,774.00	18,638,450.00	18,719,333.00	18,636,319.00	18,608,478.00	18,407,937.00	18,420,471.00	18,462,930.00
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	28,636.00	21,578.00	21,519.00	22,249.00	23,750.00	23,715.00	45,633.00	37,945.00	70,526.00	70,305.00	48,235.00	49,403.00	49,253.00
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	1,095,710.00	1,079,414.00	1,056,628.00	1,039,357.00	1,019,964.00	1,020,936.00	1,024,052.00	1,029,563.00	1,031,135.00	1,027,769.00	1,040,186.00	1,027,183.00	1,015,914.00
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	347,363.00	337,617.00	334,847.00	332,539.00	328,071.00	324,960.00	324,343.00	322,094.00	327,929.00	329,816.00	345,150.00	341,287.00	336,716.00
Loans in Litass 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	347,363.00	337,617.00	334,847.00	332,539.00	328,071.00	324,960.00	324,343.00	322,094.00	327,929.00	329,816.00	345,150.00	341,287.00	336,716.00
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	822,651.00	895,326.00	889,021.00	874,734.00	915,181.00	898,610.00	948,273.00	958,969.00	714,439.00	712,784.00	799,388.00	737,138.00	552,123.00
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	255,723.00	244,136.00	246,051.00	240,999.00	299,971.00	317,236.00	422,258.00	444,217.00	482,931.00	481,081.00	577,495.00	524,380.00	389,267.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	566,927.00	651,190.00	642,970.00	633,734.00	615,210.00	581,372.00	526,015.00	514,752.00	231,507.00	231,703.00	221,893.00	212,758.00	162,854.00
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	99.90	99.90	99.90	99.90	100.00	99.90	99.90	99.90	99.90	99.90
Loans in other currencies (other than 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	0.10	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	0.10	0.10	0.10	0.10	0.10
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	160,918.00	158,921.00	157,050.00	155,550.00	153,565.00	151,749.00	149,167.00	144,581.00	0.00	0.00	0.00	0.00	0.00



	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	7,892.00	7,170.00	7,350.00	8,721.00	8,009.00	7,276.00	8,795.00	9,406.00	8,864.00	9,067.00	8,091.00	9,962.00	9,886.00
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	11.00	44.00	0.00	541.00	10.00	23.00	40.00	15.00	9.00	39.00	30.00	35.00	21.00
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	80.00	78.00	78.00	76.00	74.00	72.00	71.00	69.00	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	80.00	78.00	78.00	76.00	74.00	72.00	71.00	69.00	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	80.00	78.00	78.00	76.00	74.00	72.00	71.00	69.00	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	327,970.00	413,148.00	406,968.00	397,347.00	382,286.00	350,034.00	295,107.00	287,121.00	158,675.00	158,442.00	148,937.00	137,504.00	89,136.00





	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	7,903.00	7,214.00	7,350.00	9,262.00	8,019.00	7,299.00	8,835.00	9,421.00	8,873.00	9,106.00	8,121.00	9,997.00	9,907.00
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	143,980.00	142,012.00	140,171.00	138,700.00	136,744.00	134,957.00	132,405.00	128,448.00	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) 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	143,980.00	142,012.00	140,171.00	138,700.00	136,744.00	134,957.00	132,405.00	128,448.00	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) 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	934,325.00	891,790.00	1,365,474.00	1,515,523.00	1,585,938.00	1,688,029.00	2,145,584.00	2,939,169.00	1,933,456.00	1,928,116.00	3,356,360.00	2,399,085.00	2,454,717.00
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	648,041.00	615,095.00	1,089,201.00	1,232,429.00	1,310,481.00	1,403,922.00	1,876,828.00	2,655,220.00	1,661,151.00	1,675,719.00	3,116,294.00	2,159,484.00	2,209,432.00
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	286,283.00	276,695.00	276,272.00	283,095.00	275,457.00	284,105.00	268,756.00	283,950.00	272,305.00	252,396.00	240,066.00	239,601.00	245,285.00
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	99.40	99.40	99.40	99.40	99.40	99.00	98.90	99.40	99.40	99.40	99.30	99.30	99.40



	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	124,274.00	112,336.00	108,425.00	117,271.00	108,303.00	111,352.00	101,380.00	116,152.00	101,623.00	82,661.00	69,541.00	68,810.00	81,861.00
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	0.00	0.00	0.00	0.00	0.00	1,276.00	1,266.00	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 households and NPIs serving households (outstanding amounts) BPS.M.A20.A.1.30.250.000.LT.N.PAB__.E.SR	61,034.00	61,012.00	61,607.00	62,320.00	62,281.00	63,934.00	63,987.00	63,229.00	63,373.00	63,659.00	63,191.00	62,879.00	60,097.00
Loans in Litass 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	59,476.00	59,483.00	60,076.00	60,816.00	60,809.00	62,510.00	62,559.00	61,809.00	61,952.00	62,261.00	61,812.00	61,496.00	58,787.00
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	1,558.00	1,529.00	1,531.00	1,504.00	1,472.00	1,424.00	1,428.00	1,420.00	1,421.00	1,398.00	1,379.00	1,383.00	1,310.00
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	235.00	477.00	717.00	1,314.00	1,417.00	1,411.00	1,397.00	1,400.00	1,416.00	1,404.00	1,390.00	1,402.00	1,402.00
Loans in Litass 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	28.00	272.00	509.00	1,107.00	1,218.00	1,220.00	1,208.00	1,208.00	1,223.00	1,207.00	1,208.00	1,213.00	1,213.00
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	207.00	205.00	208.00	207.00	199.00	191.00	189.00	192.00	193.00	197.00	182.00	189.00	189.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	575,805.00	554,082.00	1,006,722.00	1,153,693.00	1,239,814.00	1,338,424.00	1,812,037.00	2,582,551.00	1,580,356.00	1,602,580.00	3,035,421.00	2,074,533.00	2,134,693.00
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	107,345.00	101,230.00	106,629.00	108,548.00	94,476.00	101,847.00	104,455.00	106,989.00	101,807.00	88,246.00	66,556.00	67,520.00	80,381.00
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	1,756,975.00	1,787,116.00	2,254,494.00	2,390,256.00	2,501,119.00	2,586,635.00	3,093,857.00	3,898,139.00	2,647,894.00	2,640,899.00	4,155,748.00	3,136,223.00	3,006,838.00
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	903,764.00	859,231.00	1,335,252.00	1,473,428.00	1,610,452.00	1,721,158.00	2,299,086.00	3,099,437.00	2,144,082.00	2,156,800.00	3,693,789.00	2,683,864.00	2,598,699.00
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	853,211.00	927,885.00	919,242.00	916,828.00	890,667.00	865,476.00	794,772.00	798,702.00	503,812.00	484,099.00	461,959.00	452,359.00	408,139.00
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	409,920.00	333,179.00	927,706.00	3,963,660.00	4,297,394.00	6,272,408.00	6,303,335.00	6,431,218.00	7,791,072.00	8,707,389.00	6,765,566.00	9,419,779.00	10,030,691.00
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	28,722,289.00	29,099,238.00	29,059,319.00	29,341,594.00	29,900,710.00	30,011,813.00	30,617,579.00	30,870,558.00	32,338,125.00	32,894,092.00	32,926,723.00	33,567,046.00	33,406,029.00
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	390,301.00	315,582.00	903,029.00	3,935,187.00	4,266,025.00	5,982,024.00	6,115,620.00	6,180,644.00	7,531,554.00	8,437,574.00	6,274,918.00	8,885,760.00	9,288,788.00
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	7,656,517.00	7,996,340.00	8,130,130.00	8,639,106.00	9,330,020.00	9,509,534.00	10,052,657.00	10,240,737.00	12,034,701.00	12,620,140.00	12,857,381.00	13,510,104.00	13,372,764.00
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	21,085,392.00	21,120,485.00	20,953,874.00	20,730,962.00	20,602,059.00	20,792,668.00	20,752,638.00	20,880,394.00	20,562,944.00	20,543,762.00	20,559,992.00	20,590,967.00	20,775,173.00
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	515,739.00	503,814.00	499,019.00	495,160.00	488,587.00	483,038.00	479,703.00	472,574.00	333,713.00	335,478.00	350,881.00	346,920.00	342,178.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	515,739.00	503,814.00	499,019.00	495,160.00	488,587.00	483,038.00	479,703.00	472,574.00	333,713.00	335,478.00	350,881.00	346,920.00	342,178.00
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	20,569,653.00	20,616,671.00	20,454,855.00	20,235,802.00	20,113,472.00	20,309,630.00	20,272,935.00	20,407,820.00	20,229,231.00	20,208,284.00	20,209,111.00	20,244,047.00	20,432,995.00
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	19,619.00	17,597.00	24,678.00	28,472.00	31,369.00	290,384.00	187,715.00	250,574.00	259,518.00	269,814.00	490,647.00	534,021.00	741,904.00
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	20,550,034.00	20,599,074.00	20,430,177.00	20,207,330.00	20,082,103.00	20,019,246.00	20,085,220.00	20,157,246.00	19,969,713.00	19,938,470.00	19,718,464.00	19,710,026.00	19,691,091.00
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	72,236.00	61,013.00	82,479.00	78,736.00	70,667.00	65,498.00	64,791.00	72,669.00	80,795.00	73,139.00	80,873.00	84,951.00	74,739.00
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	178,938.00	175,465.00	169,643.00	174,547.00	180,981.00	182,258.00	164,301.00	176,961.00	170,498.00	164,150.00	173,510.00	172,081.00	164,904.00
Loans held by other monetary financial institutions (transactions) BPS.M.A20.A.4.00.000.000.LT.N.PAB__E.SR	548,910.00	330,880.00	430,517.00	469,345.00	636,594.00	230,554.00	1,066,703.00	1,051,474.00	481,732.00	558,460.00	1,474,600.00	-318,114.00	-85,808.00
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	440,632.00	308,868.00	-31,529.00	326,319.00	524,280.00	132,494.00	558,566.00	249,596.00	1,714,862.00	559,831.00	-47,166.00	706,118.00	24,588.00
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	407,742.00	351,451.00	131,874.00	514,061.00	631,936.00	162,321.00	438,105.00	166,109.00	1,755,203.00	587,491.00	141,074.00	705,691.00	-2,243.00
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	32,891.00	-42,584.00	-163,400.00	-187,743.00	-107,655.00	-29,828.00	120,461.00	83,486.00	-40,339.00	-27,662.00	-188,240.00	427.00	26,832.00

	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	01/2021	02/2021
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	-7,589.00	-9,928.00	-2,924.00	-2,359.00	-4,588.00	-775.00	-753.00	-2,543.00	5,720.00	1,783.00	15,218.00	-3,961.00	-4,742.00
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	-372.00	-182.00	-154.00	-51.00	-120.00	-158.00	-136.00	-294.00	-115.00	-122.00	48.00	-98.00	-171.00
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	-7,217.00	-9,746.00	-2,770.00	-2,308.00	-4,468.00	-617.00	-617.00	-2,249.00	5,835.00	1,905.00	15,170.00	-3,863.00	-4,571.00
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	-21,966.00	-23,361.00	-25,290.00	-15,882.00	-17,892.00	1,037.00	25,040.00	-2,202.00	-2,078.00	-3,567.00	-9,608.00	-11,860.00	-11,397.00
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	-7.00	-3.00	-3.00	-4.00	-7.00	-2.00	43.00	-3.00	-12.00	-5.00	-3.00	-1.00	-72.00
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	-7.00	-3.00	-3.00	-4.00	-7.00	-2.00	43.00	-3.00	-12.00	-5.00	-3.00	-1.00	-72.00
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	0.00	0.00	0.00

Updated: 25-03-2021

Data source: Lietuvos bankas