New business of deposits

Data type: **Interest rates**

Measurement units: **Percent per annum (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
Deposits from non-financial corporations and households[1]	1.88	1.89	1.86	1.88	1.79	1.70	1.70	1.86	1.92	1.89	2.19	2.42	2.40
Up to 1 month	1.49	1.54	1.59	1.58	1.60	1.53	1.56	1.55	1.55	1.65	1.72	2.40	1.72
Over 1 and up to 6 months	1.74	1.78	1.75	1.85	1.72	1.68	1.72	1.90	1.79	1.85	1.95	1.93	1.95
Over 6 months and up to 1 year	2.29	2.21	2.21	2.19	2.06	1.86	1.80	2.06	2.35	2.20	2.67	2.85	3.05
Over 1 and up to 2 years	1.88	2.34	2.28	2.26	2.08	2.03	2.00	2.10	2.61	2.39	3.32	3.50	3.55
Over 2 years	1.54	2.78	2.68	2.77	2.39	2.58	2.41	2.74	2.75	2.41	3.23	3.26	3.14
Deposits from non-financial corporations	1.79	1.88	1.77	1.91	1.87	1.81	1.83	1.97	1.87	2.05	2.13	2.13	2.16
Up to 1 month	1.47	1.60	1.71	1.68	1.74	1.58	1.67	1.69	1.64	1.85	1.87	1.86	1.85
Over 1 and up to 6 months	1.85	1.92	1.79	1.99	1.87	1.85	1.86	1.99	1.89	2.11	2.11	2.08	2.11
Over 6 months and up to 1 year	2.16	2.16	2.12	1.89	2.29	2.06	2.02	2.36	2.38	2.41	3.23	2.97	2.99
Over 1 and up to 2 years	1.51	2.04	1.34	1.50	1.58	1.96	1.00	1.77	2.80	2.00	3.50	3.27	2.98
Over 2 years	0.00	0.01	0.12	0.78	0.00	1.51	1.05	1.62	0.30	0.08	1.28	1.63	0.45
Deposits from households[1]	1.93	1.90	1.90	1.86	1.74	1.65	1.63	1.79	1.95	1.78	2.22	2.57	2.49
Up to 1 month	1.50	1.51	1.50	1.51	1.50	1.51	1.50	1.48	1.49	1.51	1.60	2.83	1.63
Over 1 and up to 6 months	1.64	1.66	1.73	1.68	1.56	1.54	1.61	1.83	1.70	1.59	1.81	1.80	1.84
Over 6 months and up to 1 year	2.32	2.22	2.22	2.22	2.02	1.84	1.73	1.97	2.34	2.15	2.61	2.82	3.05
Over 1 and up to 2 years	2.07	2.36	2.38	2.28	2.18	2.05	2.04	2.12	2.60	2.47	3.32	3.51	3.60
Over 2 years	2.63	2.83	2.71	2.78	2.74	2.58	2.45	2.74	2.92	2.78	3.34	3.31	3.36

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

[1] *Including non-profit institutions serving households.*

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