

# Non-euro area residents

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

|  | Q1/2018   | Q2/2018   | Q3/2018   | Q4/2018   | Q1/2019   | Q2/2019   | Q3/2019   | Q4/2019   | Q1/2020   |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL                                    | 22,802.14 | 22,754.26 | 23,095.54 | 23,068.63 | 22,817.09 | 24,541.98 | 24,646.47 | 24,376.48 | 23,120.89 |
| Monetary gold and special drawing rights | 161.96    | 165.70    | 165.40    | 166.80    | 169.60    | 167.65    | 171.63    | 169.34    | 171.01    |
| Transferable deposits                    | 406.19    | 368.30    | 377.18    | 422.79    | 563.66    | 439.77    | 543.85    | 637.14    | 1,319.46  |
| Central bank                             | 11.86     | 55.24     | 70.17     | 126.67    | 258.01    | 157.66    | 261.49    | 349.00    | 1,058.89  |
| Other monetary financial institutions    | 394.33    | 313.05    | 307.02    | 296.11    | 305.65    | 282.11    | 282.36    | 288.14    | 260.57    |
| Other deposits                           | 2,080.58  | 2,010.69  | 2,061.37  | 1,956.29  | 1,336.82  | 1,334.77  | 1,275.24  | 1,401.10  | 1,325.91  |
| Central bank                             | 356.11    | 106.01    | 18.62     | 47.48     | 128.16    | 56.15     | 34.21     | 0.00      | 0.00      |
| Other monetary financial institutions    | 1,722.96  | 1,903.16  | 2,041.40  | 1,891.20  | 1,191.06  | 1,227.46  | 1,189.90  | 1,325.18  | 1,249.99  |
| Central government                       | 1.50      | 1.52      | 1.35      | 17.62     | 17.60     | 51.15     | 51.13     | 75.92     | 75.92     |
| Short-term debt securities               | 0.08      | 0.59      | 0.65      | 2.23      | 2.32      | 1.93      | 1.26      | 1.09      | 0.00      |
| Non-financial corporations               | 0.08      | 0.59      | 0.65      | 1.00      | 1.08      | 1.18      | 1.19      | 1.09      | 0.00      |
| Other monetary financial institutions    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Other financial institutions             | 0.00      | 0.00      | 0.00      | 1.23      | 1.24      | 0.75      | 0.07      | 0.00      | 0.00      |
| Central government                       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| Long-term debt securities                | 6,005.62  | 5,920.04  | 6,132.21  | 6,090.90  | 6,198.53  | 7,524.58  | 7,197.49  | 6,950.55  | 5,635.82  |
| Non-financial corporations               | 128.67    | 127.85    | 374.29    | 360.66    | 364.62    | 357.01    | 373.75    | 358.82    | 371.55    |
| Other monetary financial institutions    | 0.01      | 0.01      | 0.63      | 0.12      | 0.12      | 0.02      | 0.12      | 0.12      | 0.12      |
| Investment funds                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.07      | 0.07      | 0.15      | 0.20      |
| Other financial institutions             | 0.50      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.00      | 1.36      | 1.36      |

|   | Q1/2018  | Q2/2018  | Q3/2018  | Q4/2018  | Q1/2019  | Q2/2019  | Q3/2019  | Q4/2019  | Q1/2020  |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Central government  | 5,876.44 | 5,791.18 | 5,756.29 | 5,729.12 | 5,832.79 | 7,166.48 | 6,822.55 | 6,590.10 | 5,262.59 |
| Short-term loans  | 365.54   | 388.35   | 431.03   | 438.51   | 431.04   | 453.77   | 426.46   | 407.43   | 423.28   |
| Non-financial corporations                                | 313.19   | 347.64   | 390.82   | 372.37   | 383.86   | 403.42   | 380.77   | 358.77   | 377.01   |
| Investment funds  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Other financial institutions                              | 52.35    | 40.62    | 40.14    | 66.08    | 47.18    | 50.35    | 45.69    | 48.66    | 46.27    |
| Insurance corporations                                    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Households and non-profit institutions serving households | 0.00     | 0.09     | 0.07     | 0.06     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Long-term loans   | 1,942.96 | 1,917.51 | 1,879.54 | 1,809.37 | 1,797.28 | 1,944.07 | 1,988.20 | 1,972.59 | 1,992.66 |
| Non-financial corporations                                | 1,310.59 | 1,283.25 | 1,247.28 | 1,176.27 | 1,161.15 | 1,308.13 | 1,354.70 | 1,386.38 | 1,405.32 |
| Investment funds  | 109.88   | 109.51   | 108.76   | 108.20   | 108.20   | 108.20   | 108.20   | 108.20   | 108.20   |
| Other financial institutions                              | 521.95   | 524.06   | 522.66   | 523.92   | 525.83   | 525.72   | 523.30   | 477.02   | 477.20   |
| Insurance corporations                                    | 0.46     | 0.61     | 0.75     | 0.89     | 1.96     | 1.92     | 1.91     | 0.90     | 1.86     |
| Households and non-profit institutions serving households | 0.08     | 0.08     | 0.09     | 0.09     | 0.14     | 0.10     | 0.09     | 0.09     | 0.08     |
| Listed shares   | 783.36   | 765.64   | 757.23   | 754.73   | 790.73   | 763.89   | 793.56   | 841.72   | 782.43   |
| Non-financial corporations                                | 713.73   | 698.96   | 691.09   | 678.73   | 703.36   | 676.99   | 698.30   | 748.06   | 719.00   |
| Other monetary financial institutions                     | 69.58    | 66.63    | 66.10    | 75.96    | 87.32    | 86.85    | 95.20    | 93.60    | 63.38    |
| Other financial institutions                              | 0.05     | 0.05     | 0.04     | 0.04     | 0.05     | 0.05     | 0.06     | 0.06     | 0.05     |
| Unlisted shares   | 7,640.53 | 7,798.14 | 7,870.16 | 7,892.61 | 6,281.33 | 6,301.73 | 6,571.56 | 6,394.46 | 5,761.13 |
| Non-financial corporations                                | 4,792.23 | 4,914.78 | 4,906.31 | 4,917.89 | 4,187.39 | 4,248.85 | 4,429.54 | 4,291.87 | 3,545.80 |
| Other monetary financial institutions                     | 2,457.30 | 2,490.87 | 2,561.52 | 2,595.35 | 1,705.55 | 1,686.28 | 1,765.26 | 1,813.37 | 1,875.08 |
| Other financial institutions                              | 92.43    | 88.63    | 86.78    | 75.53    | 84.86    | 49.80    | 49.24    | 26.90    | 61.82    |
| Insurance corporations                                    | 298.57   | 303.86   | 315.55   | 303.84   | 303.52   | 316.80   | 327.53   | 262.32   | 278.43   |
| Other equity  | 610.98   | 627.58   | 648.17   | 656.20   | 2,379.02 | 2,425.95 | 2,477.55 | 2,577.39 | 2,648.10 |

|  | Q1/2018  | Q2/2018  | Q3/2018  | Q4/2018  | Q1/2019  | Q2/2019  | Q3/2019  | Q4/2019  | Q1/2020  |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Non-financial corporations                       | 587.37   | 605.80   | 626.72   | 631.00   | 1,515.65 | 1,558.05 | 1,598.26 | 1,697.01 | 1,738.41 |
| Other monetary financial institutions            | 23.61    | 21.78    | 21.45    | 25.21    | 863.37   | 867.90   | 879.29   | 880.38   | 909.69   |
| Insurance corporations                           | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Non-MMF investment fund shares/units             | 52.37    | 41.63    | 37.75    | 29.88    | 31.87    | 28.99    | 28.52    | 29.51    | 22.94    |
| Investment funds                                 | 52.37    | 41.63    | 37.75    | 29.88    | 31.87    | 28.99    | 28.52    | 29.51    | 22.94    |
| Non-life insurance technical reserves            | 3.98     | 3.29     | 3.18     | 2.35     | 3.43     | 3.15     | 2.54     | 2.59     | 4.01     |
| Insurance corporations                           | 3.98     | 3.29     | 3.18     | 2.35     | 3.43     | 3.15     | 2.54     | 2.59     | 4.01     |
| Life insurance and annuity entitlements          | 2.69     | 2.75     | 2.80     | 2.71     | 3.36     | 3.44     | 3.52     | 2.34     | 2.13     |
| Insurance corporations                           | 2.69     | 2.75     | 2.80     | 2.71     | 3.36     | 3.44     | 3.52     | 2.34     | 2.13     |
| Pension funds                                    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Pension entitlements                             | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.27     | 1.33     | 1.44     | 1.26     |
| Pension funds                                    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1.27     | 1.33     | 1.44     | 1.26     |
| Financial derivatives and employee stock options | 60.91    | 47.67    | 41.16    | 34.06    | 45.73    | 45.86    | 62.61    | 44.83    | 61.91    |
| Central bank                                     | 30.20    | 25.85    | 19.76    | 10.51    | 18.60    | 9.19     | 17.68    | 9.32     | 20.99    |
| Other monetary financial institutions            | 14.77    | 19.00    | 18.75    | 21.00    | 23.44    | 31.76    | 35.67    | 31.39    | 38.01    |
| Investment funds                                 | 2.90     | 2.82     | 2.65     | 2.55     | 3.37     | 4.91     | 9.11     | 4.12     | 2.65     |
| Insurance corporations                           | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Pension funds                                    | 0.16     | 0.00     | 0.00     | 0.00     | 0.32     | 0.00     | 0.15     | 0.00     | 0.26     |
| Central government                               | 12.88    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| Trade credits and advances                       | 1,608.31 | 1,704.14 | 1,717.48 | 1,789.40 | 1,767.41 | 1,910.29 | 1,905.45 | 1,766.77 | 1,854.70 |
| Non-financial corporations                       | 1,596.10 | 1,692.57 | 1,705.69 | 1,778.49 | 1,755.74 | 1,879.28 | 1,873.69 | 1,740.70 | 1,821.14 |
| Other monetary financial institutions            | 1.24     | 1.12     | 1.30     | 0.85     | 0.77     | 1.37     | 1.86     | 0.50     | 1.21     |
| Other financial institutions                     | 1.43     | 1.37     | 1.32     | 1.02     | 1.27     | 20.82    | 20.49    | 18.36    | 26.15    |

|   | Q1/2018  | Q2/2018 | Q3/2018 | Q4/2018  | Q1/2019  | Q2/2019  | Q3/2019  | Q4/2019  | Q1/2020  |
|---|----------|---------|---------|----------|----------|----------|----------|----------|----------|
| Insurance corporations  | 3.93     | 1.80    | 2.07    | 2.86     | 3.51     | 1.93     | 1.79     | 1.60     | 2.19     |
| Central government  | 0.78     | 0.82    | 0.64    | 0.87     | 1.29     | 2.95     | 1.48     | 1.96     | 1.74     |
| Households and non-profit institutions serving households               | 4.83     | 6.46    | 6.46    | 5.31     | 4.83     | 3.94     | 6.14     | 3.65     | 2.27     |
| Other accounts receivable/payable, excluding trade credits and advances | 1,076.08 | 992.24  | 970.22  | 1,019.81 | 1,014.96 | 1,190.88 | 1,195.69 | 1,176.19 | 1,114.13 |
| Non-financial corporations  | 37.72    | 39.13   | 10.10   | 10.74    | 14.30    | 11.42    | 8.18     | 4.06     | 16.49    |
| Other monetary financial institutions                                   | 128.54   | 15.57   | 20.52   | 14.60    | 13.82    | 15.08    | 23.19    | 11.34    | 2.80     |
| Other financial institutions  | 1.53     | 2.21    | 1.53    | 0.00     | 0.83     | 0.01     | 0.00     | 0.06     | 0.00     |
| Insurance corporations  | 3.33     | 0.80    | 0.26    | 0.12     | 2.23     | 1.26     | 0.31     | 0.17     | 2.28     |
| Central government  | 904.96   | 934.53  | 937.81  | 994.35   | 983.78   | 1,163.11 | 1,164.01 | 1,160.56 | 1,092.56 |
| Households and non-profit institutions serving households               | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

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Data source: **Lietuvos bankas**

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