

Non-euro area residents

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
TOTAL	29,949.57	27,956.79	27,451.70	28,728.11	26,712.28	27,345.43	29,317.92	30,654.65	32,290.30
Monetary gold and special drawing rights	692.71	698.04	716.20	735.42	701.57	693.50	686.38	695.24	681.39
Transferable deposits	4,041.88	2,699.29	3,030.60	3,782.17	3,853.42	4,018.38	4,043.30	4,122.08	4,130.15
Central bank	2,519.59	1,058.62	1,088.18	1,646.88	1,331.29	1,463.29	1,293.81	1,179.58	1,133.77
Other monetary financial institutions	1,522.29	1,640.67	1,942.43	2,135.29	2,522.14	2,555.09	2,749.49	2,942.50	2,996.39
Other deposits	862.91	908.71	1,468.43	1,597.81	1,693.72	1,842.00	1,958.83	1,984.33	2,823.78
Central bank	14.46	0.00	0.00	40.57	0.00	53.26	0.00	0.00	0.00
Other monetary financial institutions	779.49	908.71	1,468.43	1,557.24	1,693.72	1,788.74	1,958.83	1,984.03	2,823.31
Central government	68.96	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.47
Short-term debt securities	4.40	5.15	5.17	5.18	5.85	0.86	0.86	0.50	0.64
Non-financial corporations	4.40	5.15	5.17	5.18	5.55	0.56	0.56	0.20	0.64
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	0.00	0.30	0.30	0.30	0.30	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	5,559.87	4,091.09	3,889.11	3,643.03	1,654.41	1,658.13	2,292.01	2,183.94	2,354.62
Non-financial corporations	628.58	591.75	567.75	551.11	212.97	216.37	262.60	234.55	235.51
Other monetary financial institutions	0.16	0.13	0.13	0.13	21.13	21.12	32.04	32.91	45.22
Investment funds	0.79	0.78	0.35	0.35	0.28	5.27	4.90	4.90	4.63
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.38

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Central government	4,930.34	3,498.43	3,320.88	3,091.44	1,420.03	1,415.37	1,992.47	1,911.55	2,068.88
Short-term loans	606.08	647.09	790.60	1,101.12	829.28	919.63	851.24	797.78	734.81
Non-financial corporations	508.82	546.53	696.25	1,006.52	732.86	834.43	773.69	727.98	671.33
Investment funds	0.00	2.58	1.95	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	97.26	97.98	92.40	94.60	96.42	85.20	77.55	69.80	63.48
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term loans	2,088.43	2,220.82	1,760.02	1,786.74	1,815.25	1,790.83	1,818.55	1,863.92	1,938.25
Non-financial corporations	1,456.03	1,578.19	1,565.82	1,576.35	1,582.70	1,559.66	1,577.48	1,611.69	1,670.06
Investment funds	101.47	100.91	100.35	99.79	99.23	99.23	99.23	99.23	96.99
Other financial institutions	530.84	541.63	93.76	110.51	133.23	131.87	141.77	152.93	171.13
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	0.09	0.09	0.09	0.09	0.09	0.07	0.07	0.07	0.07
Listed shares	1,504.70	1,419.01	1,362.87	1,357.30	1,415.37	1,467.28	1,341.55	1,263.08	1,194.91
Non-financial corporations	1,375.67	1,316.32	1,275.48	1,274.44	1,308.62	1,362.85	1,269.53	1,174.05	1,106.39
Other monetary financial institutions	128.11	102.06	83.53	79.04	102.75	100.46	68.48	83.42	82.23
Other financial institutions	0.92	0.63	3.86	3.82	4.00	3.97	3.54	5.61	6.29
Unlisted shares	8,977.39	9,308.78	7,904.26	8,307.43	8,636.04	9,121.63	9,435.94	10,032.02	10,706.61
Non-financial corporations	6,975.86	7,417.93	5,901.11	5,991.33	6,206.85	6,664.44	6,820.08	7,296.58	7,838.17
Other monetary financial institutions	1,159.24	1,086.48	1,206.98	1,475.31	1,566.20	1,583.03	1,711.70	1,779.73	1,892.09
Other financial institutions	540.66	522.23	522.39	560.41	562.39	552.67	563.23	600.50	621.83
Insurance corporations	301.63	282.14	273.78	280.38	300.60	321.50	340.93	355.21	354.52

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Other equity	804.45	1,002.68	1,006.12	1,053.86	1,288.45	1,466.01	1,473.82	1,482.33	1,476.50
Non-financial corporations	787.26	950.72	950.68	950.84	1,185.63	1,379.84	1,380.25	1,385.17	1,380.34
Other monetary financial institutions	17.19	3.88	7.79	40.36	30.14	8.29	14.39	18.32	17.31
Insurance corporations	0.00	48.08	47.65	62.65	72.68	77.89	79.18	78.84	78.84
Non-MMF investment fund shares/units	25.37	26.18	58.00	59.12	62.85	64.82	63.59	67.87	72.32
Investment funds	25.37	26.18	58.00	59.12	62.85	64.82	63.59	67.87	72.32
Non-life insurance technical reserves	5.70	7.19	7.88	5.00	5.00	6.90	5.02	5.26	5.26
Insurance corporations	5.70	7.19	7.88	5.00	5.00	6.90	5.02	5.26	5.26
Life insurance and annuity entitlements	3.10	3.04	2.90	3.63	3.64	3.36	3.49	3.48	3.48
Insurance corporations	3.10	3.04	2.90	3.63	3.64	3.36	3.49	3.48	3.48
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	35.38	33.99	36.87	37.76	38.78	44.35	48.03	49.16	53.39
Pension funds	35.38	33.99	36.87	37.76	38.78	44.35	48.03	49.16	53.39
Financial derivatives and employee stock options	74.46	37.83	22.41	38.03	37.43	39.81	26.91	25.80	27.51
Central bank	34.36	12.18	10.59	6.82	17.68	21.15	21.09	19.65	8.61
Other monetary financial institutions	30.03	20.67	5.84	22.89	14.66	17.76	5.20	3.64	17.94
Investment funds	10.07	4.98	5.99	7.63	5.09	0.90	0.63	2.51	0.96
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	2,443.80	2,412.20	2,695.46	2,518.53	2,361.05	2,040.03	2,296.28	2,346.23	1,950.29
Non-financial corporations	2,337.24	2,311.31	2,561.35	2,359.54	2,256.10	1,932.08	2,219.40	2,282.41	1,882.60

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Other monetary financial institutions	61.09	15.48	28.60	30.25	22.99	11.97	0.07	0.01	0.12
Other financial institutions	38.11	73.66	94.48	114.84	68.91	82.86	62.63	49.95	49.66
Insurance corporations	1.13	0.95	0.86	0.80	0.61	4.32	2.20	0.87	0.70
Central government	1.05	0.76	0.91	1.74	1.40	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	5.18	10.04	9.26	11.36	11.04	8.80	11.98	12.99	17.21
Other accounts receivable/payable, excluding trade credits and advances	2,218.92	2,435.70	2,694.81	2,695.97	2,310.17	2,167.91	2,972.11	3,731.64	4,136.40
Non-financial corporations	472.01	564.34	640.51	429.61	363.37	427.13	405.93	317.48	297.86
Other monetary financial institutions	81.35	148.03	200.92	326.18	244.46	100.03	263.39	1,157.65	1,640.39
Other financial institutions	8.80	24.29	29.25	28.86	27.40	25.51	28.79	30.50	24.33
Insurance corporations	2.46	6.16	6.09	1.25	4.38	9.04	5.89	6.67	6.67
Central government	1,530.50	1,564.78	1,684.34	1,775.67	1,545.55	1,485.38	2,169.84	2,159.36	2,043.04
Local government	123.80	128.10	133.70	134.40	125.01	120.82	98.27	58.80	122.58
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.53

Updated: 05-04-2024

Data source: **Lietuvos bankas**

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