Non-euro area residents

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	34,872.27	36,018.83	37,463.32	38,838.22	40,437.70	41,602.65	43,489.57	46,693.25	48,858.08
Monetary gold and special drawing rights	688.51	679.04	703.08	688.51	656.95	654.38	653.31	662.28	666.87
Transferable deposits	4,351.28	4,319.50	4,592.48	4,457.78	4,931.35	5,216.25	5,731.70	5,514.55	939.99
Central bank	1,026.31	904.25	1,049.51	714.29	522.84	457.54	533.16	362.16	411.42
Other monetary financial institutions	3,324.98	3,415.25	3,542.97	3,743.49	4,408.52	4,758.71	5,198.54	5,152.39	528.58
Other deposits	2,754.17	2,924.61	3,051.54	2,955.38	3,281.43	3,188.42	3,315.30	3,209.25	7,532.12
Central bank	34.10	7.15	18.69	0.00	22.77	0.00	0.00	0.00	0.00
Other monetary financial institutions	2,719.50	2,917.05	3,032.64	2,955.08	3,258.38	3,188.14	3,314.57	3,208.50	7,530.82
Central government	0.57	0.41	0.21	0.30	0.28	0.28	0.73	0.75	1.30
Short-term debt securities	1.01	1.68	1.12	0.45	0.45	0.01	0.49	0.59	0.59
Non-financial corporations	0.57	1.24	0.68	0.01	0.01	0.01	0.05	0.15	0.15
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	0.44	0.44	0.44	0.44	0.44	0.00	0.44	0.44	0.44
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	2,801.42	3,453.60	3,529.75	4,520.12	4,752.34	5,600.29	5,672.25	6,592.87	6,968.53
Non-financial corporations	235.09	240.02	238.15	238.04	360.78	363.25	348.88	346.36	498.27
Other monetary financial institutions	45.10	123.78	95.05	214.64	218.92	218.81	341.85	339.13	341.07
Investment funds	5.01	5.19	5.14	5.15	5.13	5.14	0.14	0.13	0.14
Other financial institutions	5.08	5.08	4.90	4.91	4.98	5.25	4.34	2.24	2.31

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	2,511.14	3,079.53	3,186.51	4,057.38	4,162.53	5,007.84	4,977.04	5,905.01	6,126.74
Short-term loans	890.81	859.23	952.64	908.00	793.89	565.14	521.20	570.96	563.54
Non-financial corporations	828.97	795.11	889.78	859.82	760.50	542.03	498.82	559.80	557.35
Investment funds	0.00	1.50	1.50	2.70	1.50	1.50	0.00	0.00	0.00
Other financial institutions	61.84	62.62	61.36	45.48	31.89	21.61	22.38	11.16	6.19
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	1,915.42	1,934.81	2,113.01	1,968.75	2,243.78	2,255.73	2,232.87	2,690.70	2,833.27
Non-financial corporations	1,610.35	1,613.77	1,795.22	1,617.15	1,838.02	1,798.66	1,748.53	2,190.00	2,296.93
Investment funds	48.49	24.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	250.49	290.56	317.71	347.81	402.57	454.05	484.26	500.62	536.26
Insurance corporations	6.02	6.15	0.00	3.71	3.11	2.94	0.00	0.00	0.00
Households and non-profit institutions serving households	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Listed shares	1,101.36	1,129.32	1,175.19	1,237.41	1,261.68	1,311.73	1,449.55	1,488.22	1,578.28
Non-financial corporations	1,032.77	1,057.19	1,111.40	1,165.55	1,199.56	1,254.57	1,383.30	1,424.58	1,518.36
Other monetary financial institutions	62.83	66.28	61.30	69.27	59.50	53.75	62.82	59.84	54.65
Other financial institutions	5.76	5.85	2.49	2.59	2.62	3.41	3.43	3.80	5.27
Unlisted shares	12,865.41	13,524.97	13,477.69	13,423.78	13,662.32	14,028.98	15,024.74	15,781.08	16,579.84
Non-financial corporations	9,430.74	9,723.77	9,410.51	8,941.39	9,048.47	9,222.18	9,626.01	10,012.77	10,307.80
Other monetary financial institutions	1,989.40	2,310.59	2,490.48	2,660.75	2,790.13	2,943.84	3,497.04	3,782.52	4,188.31
Other financial institutions	1,086.50	1,111.86	1,175.02	1,443.38	1,466.01	1,490.15	1,508.65	1,625.59	1,691.32
Insurance corporations	358.77	378.75	401.68	378.26	357.71	372.81	393.04	360.21	392.41

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other equity	2,110.98	2,111.04	2,246.20	2,515.23	2,495.56	2,482.91	2,685.04	2,670.51	2,668.48
Non-financial corporations	2,098.14	2,092.29	2,230.29	2,507.00	2,481.85	2,462.61	2,665.02	2,661.04	2,655.21
Other monetary financial institutions	12.84	18.75	15.91	8.23	13.71	20.30	20.02	9.47	13.27
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	87.15	90.85	90.40	93.45	105.40	106.98	113.05	113.50	124.92
Investment funds	87.15	90.85	90.40	93.45	105.40	106.98	113.05	113.50	124.92
Non-life insurance technical reserves	4.09	4.63	4.63	5.10	4.69	5.10	5.92	5.92	7.49
Insurance corporations	4.09	4.63	4.63	5.10	4.69	5.10	5.92	5.92	7.49
Life insurance and annuity entitlements	18.97	19.59	20.26	1.11	1.14	1.20	1.26	6.63	6.63
Insurance corporations	18.97	19.59	20.26	1.11	1.14	1.20	1.26	6.63	6.63
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	61.91	64.38	69.37	74.75	77.20	82.86	0.00	0.00	0.00
Pension funds	61.91	64.38	69.37	74.75	77.20	82.86	0.00	0.00	0.00
Financial derivatives and employee stock options	36.03	44.75	82.40	49.95	80.05	66.92	35.01	65.06	41.45
Central bank	14.23	8.25	44.53	10.47	44.76	43.12	1.43	1.18	0.06
Other monetary financial institutions	20.56	36.44	30.78	28.81	35.23	22.83	27.79	57.81	32.24
Investment funds	1.24	0.06	7.08	10.67	0.05	0.98	5.79	6.07	9.15
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	0.00	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	2,263.42	2,420.62	2,369.39	2,503.73	2,647.24	2,675.12	2,871.57	3,367.22	3,929.68
Non-financial corporations	2,217.04	2,373.85	2,317.93	2,461.23	2,610.53	2,631.36	2,823.40	3,291.48	3,883.69

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	0.11	0.10	0.03	0.00	0.03	0.21	0.00	0.41	0.26
Other financial institutions	37.54	38.42	44.25	31.55	26.72	34.62	37.38	61.80	31.75
Insurance corporations	1.36	0.79	0.43	3.30	1.48	0.74	3.61	6.00	2.20
Central government	0.00	0.00	0.00	2.02	2.93	3.09	2.81	3.73	10.13
Households and non-profit institutions serving households	7.37	7.46	6.75	5.63	5.55	5.10	4.37	3.80	1.65
Other accounts receivable/payable, excluding trade credits and advances	2,920.33	2,436.22	2,984.17	3,434.74	3,442.23	3,360.62	3,176.29	3,953.91	4,416.38
Non-financial corporations	136.05	128.89	101.55	181.21	215.87	231.43	193.56	274.46	302.69
Other monetary financial institutions	665.03	325.88	681.91	1,149.02	1,159.05	1,271.56	1,393.71	1,446.38	1,856.20
Other financial institutions	136.37	108.22	101.29	112.10	114.01	140.86	103.03	198.86	227.20
Insurance corporations	5.66	6.47	8.37	7.25	6.67	7.30	8.51	10.67	10.67
Central government	1,847.83	1,746.83	1,968.47	1,862.58	1,824.05	1,586.89	1,354.90	1,900.96	1,897.04
Local government	129.06	119.23	122.58	122.58	122.58	122.58	122.58	122.58	122.58
Households and non-profit institutions serving households	0.33	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Updated: 05-10-2026
Data source: **Lietuvos bankas**

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