Non-financial corporations

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	91,702.65	93,748.34	97,263.66	98,710.84	99,508.06	99,764.40	103,598.00	105,667.91	106,213.27
Currency	3,594.74	3,620.53	3,673.37	3,831.30	3,960.91	4,043.05	4,111.15	4,062.26	4,117.11
Central bank	3,594.74	3,620.53	3,673.37	3,831.30	3,960.91	4,043.05	4,111.15	4,062.26	4,117.11
Transferable deposits	8,991.30	9,131.92	9,746.04	9,292.14	8,903.87	9,306.11	10,088.54	10,119.06	9,930.13
Central bank	269.34	242.14	272.85	208.30	31.14	22.94	16.62	21.64	16.04
Other monetary financial institutions	7,337.08	7,407.48	8,164.91	7,765.60	7,546.12	7,906.52	8,649.14	8,636.47	8,285.90
Central government	0.24	0.28	0.23	0.14	5.72	11.76	14.16	7.06	5.41
Rest of the world	1,384.65	1,482.02	1,308.05	1,318.10	1,320.89	1,364.89	1,408.62	1,453.89	1,622.79
Other deposits	2,857.70	3,018.82	3,035.16	3,587.08	3,499.27	3,546.86	3,593.02	3,634.46	4,856.19
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	2,857.70	3,018.82	3,034.17	3,583.55	3,494.72	3,528.67	3,552.90	3,584.96	4,739.17
Central government	0.00	0.00	0.99	3.53	4.55	18.19	40.12	49.50	117.02
Short-term debt securities	256.71	258.47	296.12	282.72	235.20	257.89	225.93	177.74	139.58
Non-financial corporations	9.55	12.07	13.11	6.86	13.86	15.01	18.27	9.48	10.22
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	4.15	4.15	4.50	6.35	4.85	5.20	7.88	5.93	6.06
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	243.01	242.25	278.51	269.51	216.49	237.68	199.78	162.33	123.30
Long-term debt securities	712.76	781.76	725.85	738.53	649.50	493.08	467.52	454.81	459.66

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	103.21	109.12	114.62	108.31	109.09	111.70	104.31	118.13	107.31
Other monetary financial institutions	7.49	7.79	8.32	13.20	14.52	14.36	15.31	15.07	15.67
Investment funds	19.67	26.45	28.51	32.28	25.04	31.94	37.88	38.66	39.81
Other financial institutions	28.98	32.55	31.97	33.19	42.33	42.59	43.41	42.17	45.88
Central government	63.81	62.37	60.65	61.08	66.18	64.09	83.52	83.57	84.26
Rest of the world	489.60	543.48	481.78	490.47	392.34	228.40	183.09	157.21	166.73
Short-term loans	5,793.25	6,291.59	6,752.46	7,486.16	7,895.21	6,969.57	7,734.85	7,594.07	7,362.09
Non-financial corporations	4,088.58	4,306.96	4,678.30	4,481.73	4,803.59	5,190.34	5,901.18	5,833.62	5,693.59
Investment funds	22.12	30.43	21.29	30.63	31.51	40.67	47.33	34.80	31.15
Central government	10.72	10.72	11.98	11.98	81.23	81.23	35.12	35.12	105.41
Local government	0.00	0.00	0.00	0.02	0.08	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	1,671.83	1,943.49	2,040.89	2,961.80	2,978.80	1,657.33	1,751.22	1,690.52	1,531.94
Long-term loans	7,688.46	7,731.68	8,086.38	8,142.14	8,175.84	8,307.55	8,849.92	8,856.60	9,497.66
Non-financial corporations	3,823.99	3,923.40	4,361.58	4,848.35	4,994.07	5,146.16	5,824.97	5,726.03	5,855.71
Investment funds	47.69	50.57	44.06	48.81	49.50	49.92	20.01	48.48	59.34
Other financial institutions	1,951.29	1,863.15	1,822.04	2,022.23	1,930.21	1,937.29	1,880.38	1,918.90	2,417.99
Central government	17.16	17.19	14.71	14.98	14.18	14.40	17.77	25.99	29.66
Local government	27.87	29.04	30.09	29.80	28.35	25.06	27.91	51.33	51.49
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	1,820.47	1,848.34	1,813.90	1,177.96	1,159.53	1,134.72	1,078.88	1,085.87	1,083.48
Listed shares	853.34	857.87	907.83	947.98	965.69	926.49	1,029.44	985.07	1,093.91

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	613.83	615.44	646.57	698.19	692.71	682.13	718.96	714.98	790.22
Other monetary financial institutions	95.72	99.97	110.06	125.77	114.35	108.36	137.43	134.20	128.11
Other financial institutions	8.83	8.56	8.43	8.65	8.56	11.21	10.59	11.36	11.36
Rest of the world	134.96	133.90	142.77	115.37	150.07	124.79	162.46	124.53	164.22
Unlisted shares	26,637.92	27,248.43	27,505.29	28,599.87	29,008.86	29,225.40	29,531.38	31,682.01	29,968.86
Non-financial corporations	16,811.09	17,046.70	17,015.40	17,418.80	17,755.87	16,438.82	16,308.63	17,261.40	17,455.97
Other monetary financial institutions	12.26	13.03	14.60	16.37	17.82	17.82	20.89	21.47	22.70
Other financial institutions	2,377.94	2,597.32	2,738.60	3,200.91	3,292.46	3,053.57	4,263.56	5,107.38	3,329.32
Rest of the world	7,436.63	7,591.38	7,736.69	7,963.80	7,942.71	9,715.19	8,938.29	9,291.76	9,160.87
Other equity	115.71	115.93	122.57	105.28	108.65	109.84	124.84	120.56	130.20
Non-financial corporations	89.14	90.27	93.50	89.39	90.47	91.56	97.32	88.98	89.99
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	26.57	25.66	29.07	15.89	18.18	18.28	27.52	31.58	40.21
Money Market Fund shares/units	0.00	0.00	3.01	14.26	23.32	27.19	24.71	26.84	21.84
Rest of the world	0.00	0.00	3.01	14.26	23.32	27.19	24.71	26.84	21.84
Non-MMF investment fund shares/units	1,385.41	1,441.40	1,517.67	1,601.77	1,631.70	1,670.54	1,283.15	1,251.11	1,431.81
Investment funds	1,304.94	1,355.76	1,424.50	1,508.38	1,526.57	1,552.73	1,161.36	1,115.84	1,274.88
Rest of the world	80.47	85.64	93.17	93.39	105.13	117.81	121.79	135.27	156.93
Non-life insurance technical reserves	438.00	453.06	459.53	420.68	355.89	359.05	146.27	107.12	179.67
Insurance corporations	438.00	453.06	459.53	420.68	355.89	359.05	146.27	107.12	179.67
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions for calls under standardised guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	28.35	16.11	16.57	16.60	18.02	13.86	13.51	21.46	18.03
Other monetary financial institutions	28.35	16.11	16.57	16.60	18.02	13.86	13.51	21.46	18.03
Investment funds	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
Trade credits and advances	22,709.17	22,944.00	24,516.86	23,413.66	23,648.49	23,883.31	25,987.96	25,691.00	25,925.83
Non-financial corporations	13,880.03	13,778.46	14,797.37	13,484.36	13,044.67	14,047.95	13,882.31	14,126.73	14,538.46
Other financial institutions	247.75	200.34	216.24	208.65	214.56	224.39	270.78	268.16	334.50
Insurance corporations	10.02	10.94	11.02	10.51	13.59	14.32	18.21	15.92	15.92
Central government	300.56	301.28	291.53	328.24	298.22	320.65	292.37	339.38	369.79
Local government	107.05	129.66	84.02	101.43	119.98	117.13	82.35	113.44	126.67
Social security funds	139.25	152.00	80.02	146.37	103.21	126.85	98.28	86.37	93.75
Households and non-profit institutions serving households	1,854.49	2,159.80	3,169.88	2,588.88	3,484.36	2,477.52	4,712.73	3,430.45	3,064.28
Rest of the world	6,170.03	6,211.52	5,866.78	6,545.23	6,369.89	6,554.50	6,630.95	7,310.55	7,382.46
Other accounts receivable/payable, excluding trade credits and advances	9,639.81	9,836.77	9,898.95	10,230.68	10,427.64	10,624.60	10,385.82	10,883.73	11,080.69
Non-financial corporations	5,110.75	5,410.89	4,447.74	4,819.60	4,433.37	5,162.92	4,654.93	4,114.56	4,215.21
Other monetary financial institutions	1,207.17	1,258.77	1,272.69	1,346.15	1,345.45	1,404.66	1,345.44	1,167.82	1,458.87
Other financial institutions	1,540.03	1,507.29	1,470.43	1,930.46	1,949.78	2,096.07	2,178.43	2,128.56	2,451.10
Insurance corporations	98.31	95.76	95.46	102.88	52.49	52.42	43.41	30.56	50.92
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	140.16	137.72	102.21	112.25	99.79	97.29	111.39	136.49	72.91
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Social security funds	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	1,500.54	1,384.82	2,481.30	1,727.19	2,514.51	1,783.06	2,013.22	3,140.78	2,714.04
Rest of the world	42.85	41.52	29.12	192.16	32.25	28.18	39.00	164.97	117.65

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Data source: **Lietuvos bankas**

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