Non-financial corporations

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

		Financial assets							
	Total	Monetary gold and special drawing rights	Currency and deposits	Debt securities	Loans	Equity instruments and investment fund shares (units)	Insurance, pension and standardised guarantee schemes	Financial derivatives and employee stock options	Other accounts receivable
Q2/2024	91,702.65	-	15,443.75	969.47	13,481.71	28,992.38	438.00	28.35	32,348.99
Q3/2024	93,748.34	-	15,771.27	1,040.23	14,023.28	29,663.62	453.06	16.11	32,780.77
Q4/2024	97,263.66	-	16,454.57	1,021.97	14,838.84	30,056.36	459.53	16.57	34,415.81
Q1/2025	98,710.84	-	16,710.52	1,021.25	15,628.30	31,269.16	420.68	16.60	33,644.34
Q2/2025	99,508.06	-	16,364.05	884.70	16,071.05	31,738.22	355.89	18.02	34,076.12
Q3/2025	99,764.40	-	16,896.02	750.97	15,277.12	31,959.46	359.05	13.86	34,507.91
Q4/2025	103,598.00	-	17,792.70	693.45	16,584.78	31,993.51	146.27	13.51	36,373.78
Q1/2026	105,667.91	-	17,815.78	632.55	16,450.67	34,065.59	107.12	21.46	36,574.74
Q2/2026	106,213.27	-	18,903.44	599.24	16,859.75	32,646.62	179.67	18.03	37,006.52

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

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