Non-financial corporations

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

		Liabilities								
	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 payable	Net worth
Q2/2024	142,957.67	-	-	2,293.20	28,775.54	73,181.94	-	5.29	38,701.70	–51,255.03
Q3/2024	145,114.33	-	-	2,249.06	29,674.40	74,088.75	-	22.05	39,080.08	–51,365.99
Q4/2024	151,050.64	-	-	2,286.50	30,890.87	76,747.44	-	20.90	41,104.93	–53,786.98
Q1/2025	150,115.18	-	-	2,291.96	31,981.02	76,200.65	-	17.74	39,623.82	–51,404.34
Q2/2025	152,919.57	-	-	2,428.98	33,082.78	77,219.74	-	34.70	40,153.37	–53,411.51
Q3/2025	156,961.73	-	-	2,484.13	34,292.28	78,206.54	-	22.28	41,956.50	–57,197.34
Q4/2025	164,093.35	-	-	2,237.76	35,936.41	83,264.57	-	14.46	42,640.15	–60,495.35
Q1/2026	165,517.15	-	-	2,244.33	36,780.64	81,839.21	-	10.92	44,642.05	–59,849.24
Q2/2026	169,993.01	-	-	2,570.65	38,493.69	83,109.35	-	10.24	45,809.08	–63,779.74

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

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