Non-life insurance 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	1,376.53	1,446.60	1,468.62	1,439.24	1,310.71	1,340.55	1,071.13	1,008.15	1,119.33
Transferable deposits	52.20	45.85	41.26	54.39	50.56	47.55	40.96	32.28	50.02
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	52.09	45.75	41.25	49.81	37.12	39.30	40.82	28.23	49.09
Rest of the world	0.11	0.10	0.01	4.57	13.44	8.25	0.15	4.05	0.92
Other deposits	11.85	6.33	14.77	22.82	9.69	6.21	22.13	15.51	16.09
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	4.77	5.30	4.74	4.78	4.15	4.17	4.18	4.20	4.85
Rest of the world	7.08	1.03	10.03	18.04	5.54	2.05	17.95	11.31	11.24
Short-term debt securities	28.35	39.38	47.91	48.63	22.46	12.33	12.63	24.08	14.37
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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
Rest of the world	28.35	39.38	47.91	48.63	22.46	12.33	12.63	24.08	14.37
Long-term debt securities	927.38	1,006.32	1,042.96	992.82	930.47	977.40	795.70	716.04	843.74
Non-financial corporations	3.13	3.62	3.26	2.77	2.95	2.96	3.55	2.05	3.42

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	2.84	2.93	0.54	0.42	0.40	0.41	1.03	1.21	2.04
Other financial institutions	2.86	2.86	2.70	2.25	2.25	2.30	0.81	1.07	0.79
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	167.03	174.87	180.81	160.36	161.00	167.58	169.76	125.68	171.52
Rest of the world	751.52	822.04	855.64	827.01	763.87	804.15	620.55	586.04	665.97
Short-term loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment 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
Local government	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term loans	2.99	3.08	3.11	3.68	0.98	0.99	0.99	2.51	2.59
Non-financial corporations	0.41	0.43	0.43	0.95	0.98	0.99	0.99	0.47	0.48
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
Rest of the world	2.57	2.66	2.67	2.72	0.00	0.00	0.00	2.04	2.11
Listed shares	1.64	1.66	1.66	1.41	1.40	1.42	1.54	1.16	2.00
Non-financial corporations	1.08	1.11	1.10	0.93	0.92	0.96	1.06	0.81	1.41
Other monetary financial institutions	0.08	0.08	0.09	0.09	0.08	0.07	0.09	0.06	0.09
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.49	0.47	0.47	0.40	0.40	0.40	0.40	0.29	0.49

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Unlisted shares	21.87	20.53	18.78	25.98	23.61	16.58	3.22	3.49	3.50
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.56	0.56	0.51	0.50	0.43	0.43	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	21.32	19.97	18.27	25.48	23.18	16.15	3.22	3.49	3.50
Other equity	0.46	0.47	17.35	14.29	13.92	14.06	13.89	9.98	16.08
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	0.15	0.18	17.06	13.91	13.55	13.75	13.82	9.91	16.03
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.31	0.28	0.29	0.38	0.37	0.31	0.07	0.07	0.05
Money Market Fund shares/units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment fund shares/units	63.52	46.51	45.75	43.30	38.96	38.68	15.55	12.65	18.59
Investment funds	4.15	4.72	4.51	3.74	3.88	3.83	3.52	2.59	4.92
Rest of the world	59.38	41.79	41.24	39.56	35.08	34.86	12.02	10.07	13.67
Non-life insurance technical reserves	86.88	88.43	79.13	80.01	71.60	70.20	40.84	46.32	52.86
Insurance corporations	0.04	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world	86.85	88.41	79.12	80.00	71.60	70.19	40.84	46.32	52.86
Financial derivatives and employee stock options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	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
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	4.89	4.18	4.44	1.63	3.40	3.05	2.75	1.43	1.62
Non-financial corporations	0.70	0.68	0.76	0.74	0.60	0.65	0.76	0.73	0.73
Rest of the world	4.19	3.50	3.68	0.89	2.80	2.40	1.99	0.70	0.89
Other accounts receivable/payable, excluding trade credits and advances	174.48	183.87	151.51	150.30	143.69	152.08	120.93	142.69	97.88
Non-financial corporations	86.90	91.99	75.32	73.53	69.51	73.89	58.34	68.52	46.28
Other financial institutions	0.48	0.54	0.44	0.56	0.46	0.46	0.51	0.71	0.71
Insurance corporations	0.38	0.42	0.35	0.44	0.36	0.36	0.40	0.56	0.56
Households and non-profit institutions serving households	86.73	90.92	75.40	75.76	73.34	77.36	61.67	72.90	50.33
Rest of the world	0.00	0.00	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.