NSDP Plus SBS time series

Data presentation: **Time series**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations									
Assets	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
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	15,443.75	15,771.27	16,454.57	16,710.52	16,364.05	16,896.02	17,792.70	17,815.78	18,903.44
Debt securities	969.47	1,040.23	1,021.97	1,021.25	884.70	750.97	693.45	632.55	599.24
Loans	13,481.71	14,023.28	14,838.84	15,628.30	16,071.05	15,277.12	16,584.78	16,450.67	16,859.75
Equity and investment fund shares	28,992.38	29,663.62	30,056.36	31,269.16	31,738.22	31,959.46	31,993.51	34,065.59	32,646.62
Insurance, pensions, and standardized guarantee schemes	438.00	453.06	459.53	420.68	355.89	359.05	146.27	107.12	179.67
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 accounts receivable/payable	32,348.99	32,780.77	34,415.81	33,644.34	34,076.12	34,507.91	36,373.78	36,574.74	37,006.52
Liabilities	142,957.67	145,114.33	151,050.64	150,115.18	152,919.57	156,961.73	164,093.35	165,517.15	169,993.01
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt securities	2,293.20	2,249.06	2,286.50	2,291.96	2,428.98	2,484.13	2,237.76	2,244.33	2,570.65
Loans	28,775.54	29,674.40	30,890.87	31,981.02	33,082.78	34,292.28	35,936.41	36,780.64	38,493.69
Equity and investment fund shares	73,181.94	74,088.75	76,747.44	76,200.65	77,219.74	78,206.54	83,264.57	81,839.21	83,109.35
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	5.29	22.05	20.90	17.74	34.70	22.28	14.46	10.92	10.24
Other accounts receivable/payable	38,701.70	39,080.08	41,104.93	39,623.82	40,153.37	41,956.50	42,640.15	44,642.05	45,809.08

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central bank									
Assets	29,971.62	28,455.04	30,739.29	29,969.36	26,303.39	26,562.18	27,396.74	30,332.86	33,863.85
Monetary gold and SDRs	1,097.06	1,121.29	1,173.71	1,229.31	1,181.72	1,263.36	1,340.98	1,410.78	1,329.62
Currency and deposits	13,391.31	11,666.10	13,951.63	12,530.28	9,055.88	9,582.42	10,704.12	13,991.64	17,724.91
Debt securities	13,336.88	13,485.87	13,365.63	14,145.55	13,746.06	13,711.67	13,304.85	12,964.32	12,820.89
Loans	270.94	331.73	353.97	221.85	210.04	205.19	563.03	545.75	637.09
Equity and investment fund shares	1,758.49	1,759.08	1,751.20	1,734.23	2,004.13	1,714.02	1,443.52	1,383.99	1,288.67
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	47.36	29.73	86.83	51.34	73.60	54.44	13.77	7.87	13.57
Other accounts receivable/payable	69.57	61.24	56.31	56.80	31.97	31.08	26.46	28.51	49.10
Liabilities	31,378.63	29,728.01	31,985.03	31,286.12	27,601.69	27,882.05	28,696.49	31,297.17	34,146.25
Monetary gold and SDRs	688.51	679.04	703.08	688.51	656.95	654.38	653.31	662.28	666.87
Currency and deposits	28,816.63	27,067.73	29,149.73	28,497.74	25,070.16	25,216.06	25,951.94	28,503.01	31,292.05
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity and investment fund shares	1,715.59	1,831.90	1,953.12	1,962.31	1,707.60	1,835.76	1,956.09	1,957.20	2,016.84
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	29.74	32.12	61.27	17.16	47.57	46.39	11.12	38.22	38.11
Other accounts receivable/payable	128.16	117.23	117.82	120.41	119.41	129.46	124.03	136.46	132.37
Other monetary financial institutions									
Assets	66,606.81	69,160.84	75,961.27	79,808.02	83,973.20	88,754.78	97,011.10	103,439.86	108,913.37

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	16,464.46	16,441.96	18,770.79	17,172.88	23,022.55	29,594.82	34,163.88	35,895.87	32,872.66
Debt securities	5,984.11	7,025.45	7,887.54	9,417.58	10,928.24	12,464.20	14,386.42	16,833.90	19,475.74
Loans	42,501.43	44,142.39	47,775.61	51,531.90	48,227.30	44,676.12	46,248.66	47,990.72	53,690.91
Equity and investment fund shares	430.85	433.60	434.37	399.75	398.14	390.78	433.87	484.81	465.65
Insurance, pensions, and standardized guarantee schemes	37.75	38.50	44.93	44.83	44.48	44.72	41.16	41.95	41.95
Financial derivatives and employee stock options	138.53	85.36	91.21	82.45	102.72	80.19	71.23	84.62	75.87
Other accounts receivable/payable	1,049.70	993.58	956.81	1,158.63	1,249.77	1,503.95	1,665.89	2,107.99	2,290.58
Liabilities	66,023.67	68,544.59	75,438.37	79,393.90	83,610.69	88,333.08	96,683.82	103,154.03	108,643.17
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	54,142.43	55,027.69	59,336.93	60,044.61	62,076.34	63,625.06	67,704.78	69,514.72	70,774.93
Debt securities	321.33	630.24	468.02	779.04	759.25	773.30	1,084.15	1,101.73	1,093.70
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity and investment fund shares	5,118.33	5,600.87	5,962.37	5,972.92	6,163.50	6,411.37	7,203.30	7,545.40	8,025.59
Insurance, pensions, and standardized guarantee schemes	-	-	-	-	-	-	-	-	-
Financial derivatives and employee stock options	115.45	73.72	64.54	61.22	78.79	51.24	57.50	105.51	74.77
Other accounts receivable/payable	6,326.13	7,212.07	9,606.52	12,536.12	14,532.81	17,472.11	20,634.09	24,886.68	28,674.19
Investment funds									
Assets	3,368.11	3,407.47	3,512.29	3,623.75	3,617.65	3,703.75	3,915.57	4,054.99	4,216.00
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	166.67	187.40	214.23	206.83	213.27	227.15	223.52	290.71	271.73

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Debt securities	522.37	438.08	467.35	486.80	487.45	516.54	536.00	564.60	605.07
Loans	700.40	715.84	683.38	707.73	720.99	711.22	725.90	734.16	808.83
Equity and investment fund shares	1,882.06	1,987.13	2,069.63	2,140.24	2,096.74	2,155.27	2,322.29	2,379.40	2,446.28
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	15.06	9.52	7.38	0.10	13.25	10.28	12.00	0.37	6.45
Other accounts receivable/payable	81.56	69.49	70.32	82.05	85.95	83.29	95.86	85.75	77.64
Liabilities	3,890.22	3,983.21	4,100.74	4,298.69	4,342.68	4,434.70	4,798.40	4,998.70	5,211.46
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-	-	-
Debt securities	172.09	171.42	175.82	180.70	162.63	167.16	170.11	179.35	148.94
Loans	403.07	362.18	354.92	392.54	442.29	459.65	507.82	572.88	569.60
Equity and investment fund shares	3,147.62	3,257.15	3,384.08	3,512.79	3,548.73	3,614.82	3,819.80	3,985.30	4,202.36
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	1.78	0.50	8.14	11.37	0.65	1.57	5.95	6.57	9.72
Other accounts receivable/payable	165.67	191.96	177.78	201.30	188.38	191.50	294.72	254.60	280.84
Other financial institutions									
Assets	22,363.13	22,424.88	23,174.89	24,996.08	24,869.31	24,835.10	25,545.46	27,944.32	30,158.62
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	1,891.50	1,942.96	2,468.16	2,514.94	2,156.52	2,419.39	2,629.17	3,040.49	2,855.15
Debt securities	328.47	329.53	323.38	294.82	308.61	310.84	306.70	337.54	362.76
Loans	5,321.48	5,440.33	5,008.93	5,268.24	4,961.67	5,326.63	5,330.42	5,572.87	6,216.02

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Equity and investment fund shares	12,872.98	12,879.56	13,156.38	14,484.17	14,619.98	14,672.93	15,177.85	15,833.91	17,756.94
Insurance, pensions, and standardized guarantee schemes	3.27	3.41	3.44	1.19	1.21	1.23	1.28	1.24	1.24
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 accounts receivable/payable	1,945.44	1,829.09	2,214.60	2,432.73	2,821.32	2,104.08	2,100.05	3,158.27	2,966.52
Liabilities	19,817.98	20,059.15	20,378.22	22,285.38	22,315.10	22,494.40	23,247.34	24,330.71	25,575.26
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-	-	-
Debt securities	197.29	215.23	208.70	225.13	251.88	270.58	286.74	280.76	283.86
Loans	5,362.38	5,375.15	5,320.06	5,543.72	5,430.42	5,397.80	5,345.62	4,984.79	5,344.33
Equity and investment fund shares	12,105.85	12,445.62	12,842.93	14,018.06	14,140.11	14,142.20	14,865.14	15,849.34	16,443.29
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	2,152.46	2,023.15	2,006.54	2,498.46	2,492.70	2,683.83	2,749.84	3,215.82	3,503.77
Insurance corporations and pension funds									
Assets	11,747.57	12,154.30	12,683.07	12,393.29	12,750.53	13,572.71	13,962.19	13,656.57	10,542.61
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	296.42	258.88	277.17	246.18	257.55	278.98	330.62	1,035.26	214.47
Debt securities	2,599.92	2,833.60	2,812.53	2,782.34	2,670.17	2,652.69	2,444.10	2,302.94	2,092.59
Loans	15.90	18.49	13.82	13.57	8.47	8.49	8.42	16.11	15.75
Equity and investment fund shares	8,400.80	8,641.13	9,176.37	8,992.60	9,495.22	10,291.75	10,899.33	9,801.33	7,676.69
Insurance, pensions, and standardized guarantee schemes	86.88	88.43	79.13	80.01	71.60	70.19	40.83	46.31	52.86

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Financial derivatives and employee stock options	0.00	1.01	0.12	1.61	1.63	0.24	0.33	0.07	0.44
Other accounts receivable/payable	347.64	312.76	323.91	276.98	245.90	270.37	238.55	454.54	489.81
Liabilities	11,814.01	12,220.60	12,733.58	12,436.36	12,796.26	13,606.84	14,001.14	13,709.06	10,601.00
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	-	-	-	-	-	-	-	-	-
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	86.63	84.91	43.72	61.46	62.54	54.25	39.44	41.76	46.18
Equity and investment fund shares	964.70	1,001.11	1,014.66	980.82	979.28	998.65	973.19	957.91	976.01
Insurance, pensions, and standardized guarantee schemes	10,467.72	10,812.39	11,405.57	11,119.96	11,552.06	12,354.35	12,793.22	12,477.04	9,362.73
Financial derivatives and employee stock options	0.23	0.00	1.35	0.58	0.27	0.34	0.20	1.30	2.64
Other accounts receivable/payable	294.74	322.20	268.28	273.53	202.11	199.25	195.09	231.05	213.43
General government									
Assets	24,510.25	25,581.70	24,871.95	28,196.04	27,677.98	29,420.88	27,513.65	32,210.85	35,715.97
Monetary gold and SDRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	10,993.43	11,910.81	9,786.81	12,636.25	12,589.71	12,777.10	8,554.02	13,079.11	15,060.50
Debt securities	1,626.56	1,820.95	1,899.37	2,157.70	2,478.09	3,355.75	3,451.66	3,430.71	4,688.93
Loans	2,073.46	2,062.93	2,522.10	2,496.62	2,444.75	2,649.21	3,754.86	4,051.31	4,256.76
Equity and investment fund shares	7,113.75	7,274.02	7,593.64	7,720.31	7,442.49	7,608.46	8,098.73	8,190.68	8,274.77
Insurance, pensions, and standardized guarantee schemes	2.62	2.62	2.62	2.62	2.62	4.45	4.45	4.45	4.45
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 accounts receivable/payable	2,700.43	2,510.37	3,067.41	3,182.54	2,720.32	3,025.90	3,649.93	3,454.59	3,430.56

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Liabilities	31,302.95	32,788.26	33,004.06	36,097.89	35,886.67	37,500.63	36,286.67	40,732.55	45,121.31
Monetary gold and SDRs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency and deposits	342.26	247.11	220.17	196.11	342.27	370.78	403.39	529.44	1,141.76
Debt securities	20,440.81	22,302.55	22,652.10	24,858.18	24,859.61	26,574.43	26,119.82	28,587.86	30,225.28
Loans	5,602.62	5,587.73	5,859.87	5,867.67	5,782.54	5,804.95	5,835.78	6,190.42	7,115.95
Equity and investment fund shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance, pensions, and standardized guarantee schemes	81.14	88.36	100.80	103.88	106.63	108.13	105.57	112.18	114.71
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 accounts receivable/payable	4,836.12	4,562.51	4,171.12	5,072.05	4,795.62	4,642.34	3,822.11	5,312.65	6,523.61
Households and non-profit institutions serving households									
Assets	76,575.50	78,169.75	84,024.80	80,458.04	83,026.30	87,247.81	94,453.75	88,684.77	91,415.54
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-
Currency and deposits	27,422.73	27,853.62	29,859.06	29,847.98	30,696.61	31,184.11	33,268.40	33,070.96	35,232.79
Debt securities	776.55	875.44	831.05	878.15	958.73	916.55	1,039.90	1,284.19	1,190.44
Loans	2.51	6.94	3.18	2.68	2.60	2.53	1.14	9.79	14.09
Equity and investment fund shares	23,743.32	23,963.25	26,177.65	23,407.77	23,953.76	26,087.01	29,782.24	23,536.65	24,992.00
Insurance, pensions, and standardized guarantee schemes	9,955.70	10,286.43	10,872.14	10,645.99	11,144.11	11,934.42	12,689.32	12,411.70	9,223.47
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 accounts receivable/payable	14,674.70	15,184.06	16,281.71	15,675.46	16,270.50	17,123.20	17,672.75	18,371.48	20,762.76
Liabilities	20,788.37	21,467.32	23,993.04	23,513.58	25,900.38	25,150.89	28,230.90	29,104.44	28,749.79
Monetary gold and SDRs	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Currency and deposits	-	-	-	-	-	-	-	-	-
Debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans	16,358.50	16,828.66	17,268.48	17,767.82	18,472.60	19,370.40	20,073.37	20,892.01	21,781.61
Equity and investment fund shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial derivatives and employee stock options	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable	4,429.85	4,638.65	6,724.56	5,745.75	7,427.78	5,780.49	8,157.52	8,212.43	6,968.18
Rest of the world									
Assets	91,036.49	94,138.83	99,638.99	106,404.03	110,147.17	115,611.58	121,198.82	134,847.83	142,801.37
Monetary gold and SDRs	688.51	679.04	703.08	688.51	656.95	654.38	653.31	662.28	666.87
Currency and deposits	16,928.40	16,387.05	17,989.47	17,588.53	18,391.41	18,872.36	20,353.75	20,563.36	21,179.50
Debt securities	13,533.38	15,455.03	15,708.49	17,873.06	17,910.27	19,792.51	19,556.19	22,039.37	24,156.69
Loans	12,235.74	12,237.55	12,735.58	13,032.82	13,071.58	12,827.16	12,694.18	13,434.37	14,738.57
Equity and investment fund shares	36,702.02	37,800.35	38,361.48	39,910.34	40,537.72	41,434.41	42,797.78	46,011.31	47,033.13
Insurance, pensions, and standardized guarantee schemes	111.48	116.70	123.70	108.53	110.37	118.61	16.32	22.76	26.68
Financial derivatives and employee stock options	118.04	88.47	116.18	70.75	105.81	83.04	56.88	117.44	95.68
Other accounts receivable/payable	10,718.91	11,374.64	13,901.01	17,131.50	19,363.05	21,829.11	25,070.40	31,996.94	34,904.25
Liabilities	89,908.62	93,335.68	99,186.57	105,132.37	106,500.59	113,108.93	118,557.24	127,996.20	135,799.40
Monetary gold and SDRs	1,097.06	1,121.29	1,173.71	1,229.31	1,181.72	1,263.36	1,340.98	1,410.78	1,329.62
Currency and deposits	19,697.34	20,077.50	21,065.07	20,715.92	25,258.79	32,620.45	33,960.08	40,236.02	41,106.42
Debt securities	16,252.98	17,735.69	18,526.18	20,722.25	21,909.98	24,202.12	25,820.71	27,996.08	31,669.92

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Loans	20,014.83	21,066.44	24,197.49	27,289.46	22,445.27	16,304.34	18,172.95	19,343.25	23,886.40
Equity and investment fund shares	25,662.63	26,176.37	26,872.54	27,411.05	28,527.47	31,104.82	30,867.08	29,553.38	27,807.35
Insurance, pensions, and standardized guarantee schemes	86.85	88.41	79.12	80.00	71.60	70.19	40.84	46.32	52.86
Financial derivatives and employee stock options	194.82	101.82	162.10	114.79	153.05	120.23	78.48	69.31	74.58
Other accounts receivable/payable	6,902.11	6,968.16	7,110.35	7,569.60	6,952.72	7,423.41	8,276.12	9,341.07	9,872.26

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

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