NSDP Plus SBS

Data presentation: **Matrix**

Period: **Q2/26**

	Non-financial corporations	Financial corporations					General government	Households and non-profit institutions serving households	Rest of the world
		Central bank	Other monetary financial institutions	Investment funds	Other financial institutions	Insurance corporations and pension funds			
Assets	106,213.27	33,863.85	108,913.37	4,216.00	30,158.62	10,542.61	35,715.97	91,415.54	142,801.37
Monetary gold and SDRs	-	1,329.62	-	-	-	-	0.00	-	666.87
Currency and deposits	18,903.44	17,724.91	32,872.66	271.73	2,855.15	214.47	15,060.50	35,232.79	21,179.50
Debt securities	599.24	12,820.89	19,475.74	605.07	362.76	2,092.59	4,688.93	1,190.44	24,156.69
Loans	16,859.75	637.09	53,690.91	808.83	6,216.02	15.75	4,256.76	14.09	14,738.57
Equity and investment fund shares	32,646.62	1,288.67	465.65	2,446.28	17,756.94	7,676.69	8,274.77	24,992.00	47,033.13
Insurance, pensions, and standardized guarantee schemes	179.67	0.00	41.95	0.00	1.24	52.86	4.45	9,223.47	26.68
Financial derivatives and employee stock options	18.03	13.57	75.87	6.45	0.00	0.44	0.00	0.00	95.68
Other accounts receivable/payable	37,006.52	49.10	2,290.58	77.64	2,966.52	489.81	3,430.56	20,762.76	34,904.25
Liabilities	169,993.01	34,146.25	108,643.17	5,211.46	25,575.26	10,601.00	45,121.31	28,749.79	135,799.40
Monetary gold and SDRs	-	666.87	-	-	-	-	0.00	-	1,329.62
Currency and deposits	0.00	31,292.05	70,774.93	-	-	-	1,141.76	-	41,106.42
Debt securities	2,570.65	0.00	1,093.70	148.94	283.86	0.00	30,225.28	0.00	31,669.92
Loans	38,493.69	0.00	0.00	569.60	5,344.33	46.18	7,115.95	21,781.61	23,886.40

	Non-financial corporations	Financial corporations					General government	Households and non-profit institutions serving households	Rest of the world
		Central bank	Other monetary financial institutions	Investment funds	Other financial institutions	Insurance corporations and pension funds			
Equity and investment fund shares	83,109.35	2,016.84	8,025.59	4,202.36	16,443.29	976.01	0.00	0.00	27,807.35
Insurance, pensions, and standardized guarantee schemes	0.00	0.00	-	0.00	0.00	9,362.73	114.71	0.00	52.86
Financial derivatives and employee stock options	10.24	38.11	74.77	9.72	0.00	2.64	0.00	0.00	74.58
Other accounts receivable/payable	45,809.08	132.37	28,674.19	280.84	3,503.77	213.43	6,523.61	6,968.18	9,872.26

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