Official Reserve Assets

Measurement units: **Euro (millions)** , **Gold fine troy ounces (millions)**

		Official reserve Assets														
		Monetary gold				Other official reserve assets										
							Currency and deposits			Securities						
											Debt securities					
	Total	Total	in fine troy ounces (millions)	SDR	Reserve position in the IMF	Total	Total	Claims on monetary authorities	Claims on other entities	Total	Total	Short-term	Long-term	Equity and investment fund shares	Financial derivatives	Other claims
10/2025	6,135.9	653.6	0.187	711.5	133.7	4,637.1	121.3	109.4	11.9	4,515.7	3,761.6	-	3,761.6	754.1	-	-
11/2025	6,105.6	676.6	0.187	712.7	133.7	4,582.7	43.5	35.3	8.1	4,539.2	3,791.4	-	3,791.4	747.8	-	-
12/2025	6,035.0	687.7	0.187	707.0	131.6	4,508.7	69.2	67.9	1.3	4,439.6	3,713.1	-	3,713.1	726.5	-	-
01/2026	6,424.8	799.1	0.187	687.4	132.3	4,806.1	73.9	66.3	7.5	4,732.3	3,999.7	-	3,999.7	732.6	-	-
02/2026	6,429.1	827.4	0.187	691.3	133.0	4,777.4	24.4	10.1	14.3	4,753.0	3,997.7	-	3,997.7	755.3	-	-
03/2026	6,206.1	748.5	0.187	701.4	133.8	4,622.5	88.1	72.5	15.6	4,534.3	3,843.7	-	3,843.7	690.6	-	-
04/2026	6,195.2	741.8	0.187	691.1	132.7	4,629.7	29.1	14.0	15.2	4,600.5	3,737.6	-	3,737.6	862.9	-	-
05/2026	6,297.2	729.3	0.187	694.3	133.1	4,740.6	26.6	12.8	13.8	4,714.0	3,841.1	-	3,841.1	873.0	-	-
06/2026	6,334.6	662.7	0.187	700.0	134.7	4,837.2	46.1	27.0	19.1	4,791.1	3,876.4	4.9	3,871.5	914.7	-	-
07/2026	6,217.4	662.2	0.187	696.6	134.3	4,724.3	62.5	51.2	11.3	4,661.8	3,820.1	29.4	3,790.8	841.7	-	-
08/2026	6,245.8	720.5	0.187	694.1	133.6	4,697.6	66.2	57.5	8.8	4,631.4	3,762.2	26.9	3,735.3	869.2	-	-
09/2026	6,422.1	691.5	0.187	704.1	135.5	4,891.0	76.8	71.1	5.7	4,814.2	3,909.7	22.2	3,887.5	904.5	-	-
10/2026	6,413.6	661.2	0.187	713.2	139.7	4,899.5	56.3	44.0	12.3	4,843.2	3,886.8	16.4	3,870.4	956.5	-	-

Updated: 06-11-2026

Data source: **Lietuvos bankas**