Other financial institutions

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	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
Currency	0.24	0.28	0.24	0.47	0.55	0.61	0.61	0.76	0.71
Central bank	0.24	0.28	0.24	0.47	0.55	0.61	0.61	0.76	0.71
Transferable deposits	1,570.72	1,596.80	2,043.48	2,093.67	1,686.71	1,907.23	2,094.26	2,514.53	2,236.71
Central bank	448.06	296.73	290.67	217.39	52.40	41.71	95.61	344.26	114.88
Other monetary financial institutions	476.98	486.17	727.46	724.68	694.53	699.20	761.61	715.42	527.14
Rest of the world	645.69	813.91	1,025.35	1,151.59	939.78	1,166.31	1,237.05	1,454.85	1,594.69
Other deposits	320.54	345.88	424.45	420.80	469.26	511.56	534.29	525.20	617.74
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	320.54	345.88	424.45	420.80	469.26	511.56	534.29	525.20	617.74
Short-term debt securities	91.44	86.54	81.95	67.48	63.34	42.00	39.94	41.38	35.73
Non-financial corporations	3.01	3.79	2.09	0.88	2.23	2.97	3.76	2.76	3.55
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	0.90	0.90	0.30	0.30	0.30	0.70	0.40	1.20	1.30
Insurance corporations	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	87.53	81.85	79.56	66.30	60.81	38.33	35.78	37.42	30.88
Long-term debt securities	237.03	242.99	241.43	227.34	245.27	268.84	266.76	296.16	327.03
Non-financial corporations	23.87	24.42	31.08	30.63	26.66	30.58	25.89	25.69	19.44

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	7.82	10.19	8.87	9.38	9.52	9.54	10.02	10.11	9.97
Investment funds	7.48	8.73	10.51	10.59	9.06	9.93	6.50	7.51	8.71
Other financial institutions	1.76	1.96	3.56	3.54	6.56	7.07	7.46	7.00	8.74
Central government	50.88	67.52	62.57	68.76	75.01	76.74	77.51	80.84	109.86
Rest of the world	145.22	130.17	124.84	104.44	118.46	134.98	139.38	165.01	170.31
Short-term loans	991.62	1,066.07	969.53	1,501.19	1,218.60	1,172.15	1,182.55	1,241.50	1,421.82
Non-financial corporations	706.07	784.92	763.55	1,048.23	795.09	761.04	757.91	805.80	860.90
Investment funds	4.90	3.82	10.69	5.69	3.74	4.51	3.87	16.19	12.72
Other financial institutions	77.67	78.85	0.23	50.61	14.69	16.26	17.61	0.00	0.00
Insurance corporations	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
Households and non-profit institutions serving households	186.03	181.35	175.42	371.96	381.37	367.22	381.52	398.78	519.62
Rest of the world	16.95	17.12	19.64	24.70	23.71	23.12	21.64	20.73	28.58
Long-term loans	4,329.86	4,374.26	4,039.40	3,767.04	3,743.07	4,154.48	4,147.87	4,331.37	4,794.20
Non-financial corporations	3,326.14	3,298.52	2,944.09	2,834.10	2,811.34	3,063.41	3,039.85	2,960.28	3,403.99
Investment funds	10.40	11.25	12.98	13.55	19.36	19.13	17.09	35.25	28.17
Other financial institutions	1.65	1.84	2.07	2.08	8.21	2.09	2.21	0.00	4.63
Insurance corporations	13.05	12.18	6.74	12.04	15.40	21.18	17.96	18.70	22.35
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local government	1.03	1.02	1.39	1.32	1.11	1.17	1.16	1.17	1.24

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Social security funds	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	805.04	871.58	876.99	728.91	718.79	878.61	898.44	1,143.13	1,160.32
Rest of the world	172.55	177.86	195.14	175.04	168.87	168.89	171.17	172.85	173.49
Listed shares	486.62	497.78	561.75	599.43	557.68	580.75	630.68	645.63	663.86
Non-financial corporations	265.33	269.80	288.41	306.52	296.49	305.68	328.85	321.37	328.89
Other monetary financial institutions	92.22	96.54	110.47	125.51	111.78	104.63	122.91	120.21	114.11
Other financial institutions	96.25	98.68	126.85	131.17	123.09	145.70	148.21	163.29	173.33
Rest of the world	32.82	32.76	36.02	36.23	26.33	24.74	30.71	40.76	47.54
Unlisted shares	12,132.55	12,079.16	12,238.16	13,515.77	13,636.20	13,645.64	13,707.69	14,274.09	16,128.33
Non-financial corporations	7,011.13	6,988.73	7,115.53	7,868.12	7,989.68	8,015.43	8,121.86	9,245.25	10,038.33
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	63.37	57.22	61.93	142.77	144.01	142.78	142.33	49.16	1,094.52
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	5,058.06	5,033.21	5,060.70	5,504.89	5,502.51	5,487.43	5,443.51	4,979.68	4,995.48
Other equity	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
Money Market Fund shares/units	10.30	10.40	0.00	0.00	0.00	0.20	0.20	0.20	0.20
Rest of the world	10.30	10.40	0.00	0.00	0.00	0.20	0.20	0.20	0.20
Non-MMF investment fund shares/units	243.51	292.23	356.46	368.97	426.10	446.35	839.28	913.99	964.55
Investment funds	47.60	79.96	89.76	96.12	100.01	99.81	509.90	632.15	614.86
Rest of the world	195.91	212.27	266.70	272.85	326.09	346.54	329.38	281.84	349.69
Non-life insurance technical reserves	3.27	3.41	3.44	1.19	1.21	1.23	1.28	1.24	1.24

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Insurance corporations	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 monetary financial institutions	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
Trade credits and advances	169.82	149.47	127.60	101.66	81.21	99.53	88.47	130.78	151.47
Non-financial corporations	102.35	80.21	65.80	33.45	12.11	9.84	5.88	61.21	117.60
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
Rest of the world	67.47	69.26	61.80	68.21	69.10	89.69	82.59	69.57	33.87
Other accounts receivable/payable, excluding trade credits and advances	1,775.62	1,679.61	2,087.00	2,331.07	2,740.12	2,004.55	2,011.58	3,027.49	2,815.04
Non-financial corporations	1,492.57	1,388.68	1,695.95	1,996.47	2,325.49	1,622.08	1,644.82	2,437.26	2,407.32
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	28.02	26.77	29.07	28.45	30.85	31.15	32.39	31.34	34.90
Insurance corporations	16.17	17.75	21.88	21.72	19.77	19.45	20.55	31.04	31.04
Pension funds	3.08	3.53	3.57	3.63	3.74	4.36	4.25	4.21	3.10
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
Households and non-profit institutions serving households	139.94	146.80	247.23	181.42	250.59	202.86	220.97	393.15	209.75
Rest of the world	95.84	96.08	89.31	99.38	109.68	124.65	88.60	130.48	128.94

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

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