Other financial institutions

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	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
Short-term debt securities	15.12	15.90	9.81	13.56	10.81	10.01	20.78	21.65	29.95
Non-financial corporations	4.15	4.15	4.50	6.35	4.85	5.20	7.88	5.93	6.06
Central bank	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	4.94	5.10	0.21	0.21	0.21	0.21	2.68	5.39	14.16
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
Local government	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	3.73	4.35	3.40	5.30	4.05	3.90	8.42	7.73	7.03
Rest of the world	1.40	1.40	1.40	1.40	1.40	0.00	1.40	1.40	1.40
Long-term debt securities	182.17	199.33	198.89	211.57	241.07	260.57	265.95	259.12	253.91
Non-financial corporations	28.98	32.55	31.97	33.19	42.33	42.59	43.41	42.17	45.88
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.62	0.13	0.03	0.03	0.00	0.00	0.00	0.00	0.00
Investment funds	56.18	56.95	60.07	62.14	60.97	70.71	64.21	67.23	68.51
Other financial institutions	1.76	1.96	3.56	3.54	6.56	7.07	7.46	7.00	8.74
Insurance corporations	4.45	4.58	3.44	3.23	3.21	3.30	1.27	1.67	1.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Pension funds	29.45	29.53	22.57	22.65	22.37	22.93	32.99	32.61	32.57
Central government	20.06	18.75	17.28	21.33	21.33	21.33	21.33	20.95	0.00
Local government	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	32.66	41.93	43.17	47.89	63.12	67.24	67.93	62.18	71.33
Rest of the world	8.01	12.96	16.79	17.57	21.17	25.39	27.35	25.31	25.88
Short-term loans	1,486.83	1,532.24	1,495.77	1,474.15	1,445.39	1,416.25	1,522.45	1,323.35	1,262.85
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	135.28	177.32	210.23	125.75	159.91	137.56	262.32	85.86	29.16
Investment funds	12.02	8.55	9.73	13.34	6.71	7.23	7.95	4.69	6.18
Other financial institutions	77.67	78.85	0.23	50.61	14.69	16.26	17.61	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
Rest of the world	1,261.85	1,267.51	1,275.58	1,284.45	1,264.09	1,255.20	1,234.57	1,232.81	1,227.51
Long-term loans	3,875.55	3,842.91	3,824.29	4,069.58	3,985.02	3,981.54	3,823.17	3,661.44	4,081.49
Non-financial corporations	1,951.29	1,863.15	1,822.04	2,022.23	1,930.21	1,937.29	1,880.38	1,918.90	2,417.99
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	1,290.69	1,322.54	1,310.66	1,314.50	1,249.18	1,190.18	1,068.19	847.44	697.18
Investment funds	76.45	76.46	76.52	75.77	72.86	65.31	66.10	69.38	90.86
Other financial institutions	1.65	1.84	2.07	2.08	8.21	2.09	2.21	0.00	4.63
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
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	555.48	578.92	613.00	655.00	724.56	786.68	806.29	825.72	870.83
Listed shares	199.31	201.92	255.67	264.08	245.83	292.20	296.33	327.14	356.07
Non-financial corporations	8.83	8.56	8.43	8.65	8.56	11.21	10.59	11.36	11.36
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.03	0.03	0.04	0.03	0.04	0.04	0.04	0.07	0.05
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	96.25	98.68	126.85	131.17	123.09	145.70	148.21	163.29	173.33
Insurance corporations	0.68	0.00	0.00	0.00	0.00	0.00	0.00	1.02	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
Local government	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	87.13	88.17	117.10	120.91	110.83	130.98	133.22	146.67	164.76
Rest of the world	6.39	6.47	3.21	3.29	3.28	4.22	4.23	4.68	6.52
Unlisted shares	11,906.39	12,242.85	12,569.53	13,739.36	13,880.00	13,835.52	14,554.25	15,512.29	16,071.19
Non-financial corporations	2,377.94	2,597.32	2,738.60	3,200.91	3,292.46	3,053.57	4,263.56	5,107.38	3,329.32
Central bank	0.33	0.34	0.36	0.34	0.33	0.36	0.35	0.50	0.52
Other monetary financial institutions	215.66	215.63	206.11	177.49	179.32	180.37	211.98	254.72	248.47
Investment funds	173.94	195.33	206.42	216.78	144.39	143.48	154.39	279.87	269.26
Other financial institutions	63.37	57.22	61.93	142.77	144.01	142.78	142.33	49.16	1,094.52
Insurance corporations	0.56	0.56	0.51	0.50	0.43	0.43	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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	2,968.79	3,044.82	3,141.23	2,994.58	3,092.50	3,133.49	2,868.79	2,941.97	4,340.73
Rest of the world	6,105.79	6,131.63	6,214.37	7,005.99	7,026.56	7,181.05	6,912.85	6,878.68	6,788.37
Other equity	0.15	0.85	17.73	14.62	14.28	14.47	14.56	9.91	16.03
Central bank	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
Insurance corporations	0.15	0.85	17.73	14.62	14.28	14.47	14.56	9.91	16.03
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
Provisions for calls under standardised guarantees	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	-	-	-	-
Financial derivatives and employee stock options	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	320.28	267.21	289.17	267.41	269.35	288.58	318.01	410.89	376.54
Non-financial corporations	247.75	200.34	216.24	208.65	214.56	224.39	270.78	268.16	334.50
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	72.53	66.87	72.93	58.76	54.79	64.19	47.23	142.73	42.04
Other accounts receivable/payable, excluding trade credits and advances	1,832.18	1,755.95	1,717.37	2,231.05	2,223.35	2,395.25	2,431.83	2,804.93	3,127.23

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	1,540.03	1,507.29	1,470.43	1,930.46	1,949.78	2,096.07	2,178.43	2,128.56	2,451.10
Insurance corporations	1.79	1.91	1.77	1.82	1.70	1.73	1.95	2.65	2.65
Central government	19.99	23.17	28.17	34.33	26.24	27.33	25.96	41.75	19.78
Local government	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	40.47	41.37	42.36	37.96	37.66	42.27	40.02	48.30	46.14
Rest of the world	229.90	182.21	174.65	226.48	207.97	227.84	185.48	583.68	607.56
NET WORTH	2,545.14	2,365.73	2,796.66	2,710.70	2,554.21	2,340.70	2,298.12	3,613.60	4,583.36

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

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