

# Other financial intermediaries

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
TOTAL	3,963.90	4,544.45	4,659.66	4,487.66	4,626.38	4,715.57	4,870.64	4,881.91	5,171.94
Currency	0.01	0.00	0.97	0.00	0.01	0.00	0.00	0.00	0.01
Central bank	0.01	0.00	0.97	0.00	0.01	0.00	0.00	0.00	0.01
Transferable deposits	329.95	384.39	306.20	367.21	377.74	354.88	396.94	399.63	459.62
Central bank	74.63	90.72	104.60	106.59	131.91	117.38	184.36	143.85	176.31
Other monetary financial institutions	249.66	289.32	198.02	256.00	240.96	232.12	208.37	251.94	279.76
Rest of the world	5.66	4.35	3.59	4.62	4.87	5.38	4.21	3.84	3.55
Other deposits	9.17	5.52	5.73	10.19	23.84	13.54	11.26	17.50	28.51
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	9.17	5.52	5.73	10.19	23.84	13.54	11.26	17.50	28.51
Short-term debt securities	0.38	0.38	0.38	0.38	0.18	0.00	0.00	5.88	6.89
Non-financial corporations	0.38	0.38	0.38	0.38	0.18	0.00	0.00	0.00	0.22
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	6.67
Long-term debt securities	20.71	19.93	15.55	16.34	18.58	18.28	24.38	43.67	53.63
Non-financial corporations	5.96	5.35	5.19	5.18	6.04	6.01	5.83	5.93	7.63
Other monetary financial institutions	0.60	0.60	0.60	0.60	0.60	0.60	1.61	2.30	2.60





sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	1.79	2.13	2.95	2.01	2.30	4.27	3.78	5.29	3.44
Non-financial 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
Rest of the world	1.79	2.13	2.95	2.01	2.30	4.27	3.78	5.29	3.44
Other accounts receivable/payable, excluding trade credits and advances	557.99	881.54	1,001.32	775.45	575.92	502.58	529.70	597.06	541.13
Non-financial corporations	507.72	802.07	911.15	705.57	523.63	456.76	481.93	543.26	492.36
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	50.21	79.33	90.11	69.78	51.79	45.17	47.66	53.73	48.69
Rest of the world	0.06	0.14	0.05	0.09	0.50	0.64	0.11	0.07	0.08

Updated: 05-04-2024

Data source: **Lietuvos bankas**

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