Other financial intermediaries

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	3,576.26	3,689.42	3,782.80	3,856.30	3,782.25	3,904.19	4,197.83	4,253.91	4,289.27
Short-term debt securities	13.51	14.28	8.20	11.95	9.20	9.80	16.57	14.73	27.95
Non-financial corporations	4.15	4.15	4.50	6.35	4.85	5.20	7.75	5.80	5.93
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	4.73	4.88	0.00	0.00	0.00	0.00	0.00	0.00	13.69
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	88.60	91.24	89.36	93.76	93.54	102.81	119.60	112.61	123.74
Non-financial corporations	23.60	24.47	23.76	23.57	25.98	24.84	26.04	23.49	26.19
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	9.36	9.43	9.69	9.99	2.28	11.26	11.82	11.86	12.09
Other financial institutions	0.37	0.37	0.90	1.00	1.58	1.23	1.85	1.98	2.95
Insurance corporations	4.23	4.41	3.42	3.22	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	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	14.89	16.82	19.10	21.89	23.81	23.96	26.71	23.37	31.21
Rest of the world	6.08	6.08	9.88	11.40	14.31	15.29	18.92	17.62	17.73
Short-term loans	193.98	229.29	172.44	123.96	90.01	109.36	228.19	47.72	36.11
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	99.49	137.79	159.38	62.09	63.97	81.63	194.59	33.38	25.83
Investment funds	10.22	7.55	7.73	6.15	6.26	6.37	6.80	1.89	3.35
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	6.60	5.10	5.10	5.10	5.10	5.10	9.19	12.45	6.94
Long-term loans	1,484.54	1,551.02	1,583.17	1,597.16	1,555.68	1,529.75	1,592.52	1,386.48	1,285.61
Non-financial corporations	0.00	0.00	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	1,225.88	1,259.90	1,268.14	1,254.96	1,164.68	1,088.77	980.18	757.47	597.14
Investment funds	11.20	11.16	10.98	10.90	0.59	0.20	0.00	0.00	8.57
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	245.81	278.12	301.98	329.22	382.20	438.69	610.14	629.01	675.27
Listed shares	189.39	192.34	246.26	254.51	236.34	279.76	284.58	314.54	343.40
Non-financial corporations	0.16	0.18	0.19	0.25	0.23	0.28	0.25	0.27	0.27
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	96.21	98.65	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	86.63	87.69	116.63	120.43	110.36	130.60	132.86	146.30	164.35
Rest of the world	5.68	5.79	2.55	2.63	2.62	3.14	3.22	3.59	5.40
Unlisted shares	1,109.78	1,125.34	1,189.43	1,285.35	1,289.06	1,335.18	1,412.91	1,551.34	1,543.35
Non-financial corporations	78.79	82.31	90.42	228.32	201.24	208.64	236.75	220.69	229.79
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	203.79	203.76	204.91	176.12	177.94	179.00	210.72	253.37	247.12
Investment funds	63.69	69.73	70.88	80.16	7.96	4.03	4.03	8.40	8.08
Other financial institutions	18.16	11.93	16.61	1.78	1.91	1.43	1.50	1.12	1.14
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

	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	609.78	630.03	643.62	607.29	694.22	729.14	623.28	441.82	599.24
Rest of the world	135.57	127.58	162.99	191.68	205.80	212.95	336.63	625.95	457.98
Other equity	0.00	0.00	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	0.00	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
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	48.83	41.25	51.67	31.99	34.38	30.45	43.31	79.60	41.67
Non-financial corporations	47.84	40.35	48.99	28.53	31.00	25.86	40.10	60.58	37.56
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.99	0.90	2.68	3.46	3.38	4.59	3.21	19.02	4.11
Other accounts receivable/payable, excluding trade credits and advances	447.62	444.65	442.26	457.62	474.03	507.08	500.15	746.89	887.44
Non-financial corporations	440.03	436.31	431.47	432.07	446.74	481.15	488.07	713.51	864.03
Central government	5.20	6.08	8.39	11.40	11.32	11.01	6.52	17.61	7.74
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	2.24	2.26	2.40	2.34	4.23	5.05	5.25	6.69	4.18

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Rest of the world	0.15	0.00	0.00	11.81	11.73	9.87	0.31	9.08	11.49
NET WORTH	2,535.34	2,436.00	2,576.50	2,445.92	2,443.01	2,464.29	2,756.90	3,693.14	3,891.42

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

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