





sorting	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024
Central government	0.06	0.03	0.02	0.05	0.05	0.05	6.38	0.03	4.66
Local government	1.16	1.05	0.69	0.71	0.86	0.79	1.61	1.36	1.39
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	178.92	168.41	135.54	144.09	153.22	172.03	159.79	166.26	181.84
Rest of the world	95.84	4,179.41	6,614.45	7,476.37	7,710.89	7,898.22	7,669.41	8,483.46	8,720.84
Long-term loans	25,630.51	26,573.93	27,291.48	27,695.45	28,388.49	28,986.81	29,496.12	30,462.62	32,258.79
Non-financial corporations	8,116.75	8,456.38	8,662.73	8,826.88	8,927.65	9,257.72	9,570.02	9,795.06	9,997.39
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	181.67	197.32	206.93	203.64	205.41	204.13	204.47	203.26	202.40
Other financial institutions	1,051.48	1,113.86	1,163.12	1,163.26	1,238.56	1,143.18	1,199.39	1,181.85	1,336.05
Insurance corporations	0.06	0.04	0.03	0.07	0.08	0.08	0.05	0.04	0.04
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	13.10	12.62	12.17	12.95	13.11	17.16	17.63	22.00	23.90
Local government	348.96	343.55	367.75	344.37	348.25	351.99	372.92	344.05	352.20
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	12,839.05	13,243.99	13,495.14	13,687.33	13,992.25	14,244.45	14,402.19	14,597.35	14,943.53
Rest of the world	3,079.45	3,206.17	3,383.61	3,456.94	3,663.18	3,768.10	3,729.45	4,319.01	5,403.29
Listed shares	2.66	2.23	2.08	2.41	2.13	0.69	0.37	0.44	0.33
Non-financial corporations	2.46	2.04	1.95	2.26	1.97	0.36	0.26	0.29	0.23
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	0.05	0.03	0.03	0.05	0.05	0.06	0.03	0.03	0.03
Rest of the world	0.15	0.16	0.10	0.10	0.11	0.27	0.08	0.12	0.07

sorting	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024
Unlisted shares	372.64	372.61	253.41	247.88	251.07	261.89	390.68	384.43	385.01
Non-financial corporations	140.72	138.57	18.58	20.37	20.26	27.63	138.16	134.07	133.15
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	219.69	221.99	222.79	215.43	217.91	219.16	216.13	215.90	215.66
Insurance corporations	11.77	11.79	11.76	11.73	12.54	14.74	35.95	33.98	35.73
Rest of the world	0.46	0.26	0.28	0.35	0.37	0.37	0.44	0.47	0.46
Other equity	30.17	30.59	30.34	33.15	34.66	35.91	37.08	38.05	38.98
Non-financial corporations	0.52	0.36	0.23	0.05	0.40	0.31	0.26	0.17	0.46
Other monetary financial institutions	26.63	27.21	29.59	33.10	34.26	35.60	36.81	37.89	38.52
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	3.02	3.02	0.52	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Fund shares/units	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	0.00	0.00
Non-MMF investment fund shares/units	8.03	8.22	8.95	8.17	8.23	8.38	7.04	7.37	7.40
Investment funds	8.03	8.22	8.95	8.17	8.23	8.38	7.04	7.37	7.40
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-life insurance technical reserves	5.79	5.86	6.10	4.03	4.27	4.23	4.12	3.33	3.33
Insurance corporations	5.79	5.86	6.10	4.03	4.27	4.23	4.12	3.33	3.33
Provisions for calls under standardised guarantees	2.32	2.32	2.24	32.38	29.46	26.54	35.32	34.00	34.40
Central government	2.32	2.32	2.24	32.38	29.46	26.54	35.32	34.00	34.40
Financial derivatives and employee stock options	118.68	207.63	145.13	122.87	106.16	114.33	76.10	162.13	138.53

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Non-financial corporations	5.08	10.48	7.54	8.22	5.06	3.55	11.77	6.37	5.58
Other monetary financial institutions	0.21	0.19	0.46	0.03	0.03	0.04	0.05	0.04	0.04
Investment funds	1.34	0.94	0.03	0.06	0.01	0.28	0.00	0.14	0.25
Other financial institutions	1.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Insurance corporations	0.29	0.45	0.00	0.00	0.04	0.25	0.00	0.09	0.12
Pension funds	0.25	0.47	0.00	0.00	0.02	0.28	0.00	0.08	0.12
Central 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	0.04	0.00	0.00	0.00	0.03	0.00	0.00	0.02
Rest of the world	110.49	195.05	137.10	114.56	101.02	109.89	64.27	155.38	132.41
Trade credits and advances	15.77	37.86	30.19	22.36	220.28	5.40	3.95	9.19	8.50
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	15.77	37.86	30.19	22.36	220.28	5.40	3.95	9.19	8.50
Other accounts receivable/payable, excluding trade credits and advances	572.17	968.49	682.41	597.26	566.23	941.25	980.00	894.79	1,041.20
Non-financial corporations	109.56	192.42	102.19	114.97	105.96	124.47	173.05	177.74	284.98
Central bank	30.43	7.14	11.11	10.91	10.11	11.20	7.64	45.04	16.24
Pension funds	0.01	16.88	3.05	31.79	21.59	4.21	1.22	17.76	51.85
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	133.90	235.18	124.89	140.52	129.50	152.13	211.51	217.23	348.31
Rest of the world	298.27	516.86	441.17	299.07	299.07	649.24	586.58	437.02	339.81

Updated: 03-10-2024

Data source: **Lietuvos bankas**

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