Other monetary 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	66,606.81	69,160.84	75,961.27	79,808.02	83,973.20	88,754.78	97,011.10	103,439.86	108,913.37
Currency	476.52	481.48	515.44	423.49	445.63	456.74	512.98	469.98	452.30
Central bank	457.28	465.44	500.39	412.48	433.49	442.39	498.66	458.88	439.02
Rest of the world	19.25	16.05	15.05	11.01	12.13	14.35	14.32	11.10	13.28
Transferable deposits	15,506.16	15,485.19	17,736.57	16,225.78	22,029.10	28,557.80	33,054.48	34,807.18	31,740.83
Central bank	11,169.59	9,823.01	13,459.54	11,279.21	8,840.25	8,884.86	13,528.67	12,850.24	14,550.74
Other monetary financial institutions	130.49	154.37	183.41	176.01	194.28	194.73	186.82	181.00	178.55
Rest of the world	4,206.08	5,507.81	4,093.63	4,770.56	12,994.57	19,478.21	19,339.00	21,775.94	17,011.54
Other deposits	481.78	475.29	518.78	523.61	547.83	580.28	596.42	618.72	679.54
Central bank	22.56	26.50	31.84	23.96	25.44	31.61	49.85	40.66	57.45
Other monetary financial institutions	459.22	448.79	486.94	499.65	522.39	548.68	546.58	578.06	618.59
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
Short-term debt securities	149.16	118.45	128.40	183.68	152.26	846.72	930.21	698.56	2,210.14
Non-financial corporations	0.31	0.00	1.06	0.00	0.00	0.00	0.50	0.50	0.50
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
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	148.85	118.45	127.34	183.68	152.26	846.72	929.71	698.07	2,209.64
Long-term debt securities	5,834.95	6,907.01	7,759.15	9,233.91	10,775.98	11,617.47	13,456.21	16,135.34	17,265.60
Non-financial corporations	86.14	85.03	87.97	86.44	122.23	127.79	58.51	58.03	62.09
Other monetary financial institutions	14.05	15.54	0.50	2.81	2.02	2.02	3.22	2.02	3.01
Investment funds	5.12	4.50	4.10	4.00	4.02	3.52	2.85	2.79	2.80
Other financial institutions	0.62	0.13	0.03	0.03	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
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	1,852.89	1,918.91	2,032.36	2,240.27	2,318.73	2,199.28	2,301.08	2,328.49	2,213.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	3,876.12	4,882.90	5,634.18	6,900.35	8,328.98	9,284.87	11,090.56	13,744.02	14,984.55
Short-term loans	10,242.63	10,671.56	12,730.85	14,774.64	8,952.43	3,459.50	3,594.52	3,562.76	3,434.93
Non-financial corporations	1,185.54	1,347.98	1,364.39	1,312.77	1,430.56	1,503.66	1,446.34	1,497.24	1,475.84
Investment funds	13.09	13.45	12.79	20.56	13.56	16.51	16.24	17.78	18.19
Other financial institutions	135.28	177.32	210.23	125.75	159.91	137.56	262.32	85.86	29.16
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	4.66	0.31	1.13	48.88	5.54	1.75	1.29	30.78	5.60
Local government	1.39	1.36	0.59	0.73	0.73	0.97	1.54	0.60	0.63
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	181.84	186.67	166.74	174.16	181.80	194.23	203.61	188.95	191.37
Rest of the world	8,720.84	8,944.48	10,974.97	13,091.79	7,160.34	1,604.83	1,663.19	1,741.55	1,714.14
Long-term loans	32,258.79	33,470.83	35,044.77	36,757.27	39,274.87	41,216.62	42,654.14	44,427.97	50,255.99
Non-financial corporations	9,982.16	10,350.86	10,860.78	11,270.43	11,906.26	12,511.33	12,848.68	13,296.82	14,009.44
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	247.76	214.84	236.06	255.63	308.00	312.76	388.99	389.89	390.32
Other 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
Insurance corporations	0.04	0.04	0.04	0.04	0.08	0.08	0.45	0.77	2.19
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	23.90	23.59	22.95	23.54	24.05	24.75	120.11	113.91	123.34
Local government	367.43	349.63	374.00	354.17	367.49	387.29	428.94	402.22	416.09
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	14,943.53	15,343.79	15,800.41	16,227.82	16,894.28	17,612.14	18,231.80	18,772.65	19,482.00
Rest of the world	5,403.29	5,865.54	6,439.88	7,311.15	8,525.52	9,178.10	9,566.97	10,604.26	15,135.42
Listed shares	0.33	0.27	0.22	0.22	0.23	0.26	0.30	0.32	0.34
Non-financial corporations	0.23	0.22	0.17	0.18	0.18	0.19	0.21	0.23	0.24
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	0.03	0.03	0.04	0.03	0.04	0.04	0.04	0.07	0.05
Rest of the world	0.07	0.02	0.01	0.01	0.01	0.03	0.05	0.02	0.05

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Unlisted shares	384.14	385.21	385.57	349.43	345.61	336.68	377.70	421.91	398.84
Non-financial corporations	132.29	132.56	141.20	132.44	125.60	114.20	122.71	121.51	115.91
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	215.66	215.63	206.11	177.49	179.32	180.37	211.98	254.72	248.47
Insurance corporations	35.73	36.61	37.67	38.91	40.09	41.65	42.56	45.10	33.79
Rest of the world	0.46	0.41	0.58	0.59	0.60	0.45	0.45	0.58	0.67
Other equity	38.98	40.91	41.56	42.33	44.61	45.57	46.67	52.36	55.44
Non-financial corporations	0.46	0.34	0.20	0.02	0.42	0.30	0.20	0.03	0.36
Other monetary financial institutions	38.52	40.57	41.36	42.31	44.19	45.27	46.47	52.33	55.08
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	0.00	0.00	0.00	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	7.40	7.21	7.04	7.76	7.70	8.27	9.20	10.21	11.03
Investment funds	7.40	7.21	7.04	7.76	7.70	8.27	9.20	10.21	11.03
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	3.35	3.50	3.53	2.83	2.88	2.92	3.04	3.83	3.83
Insurance corporations	3.35	3.50	3.53	2.83	2.88	2.92	3.04	3.83	3.83
Provisions for calls under standardised guarantees	34.40	35.00	41.40	42.00	41.60	41.80	38.12	38.12	38.12
Central government	34.40	35.00	41.40	42.00	41.60	41.80	38.12	38.12	38.12
Financial derivatives and employee stock options	138.53	85.36	91.21	82.45	102.72	80.19	71.23	84.62	75.87

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	5.29	22.05	20.90	17.74	34.70	22.28	14.46	10.92	10.24
Other monetary financial institutions	0.04	0.03	0.01	0.01	0.02	0.70	3.00	10.74	7.82
Investment funds	0.54	0.43	1.05	0.70	0.60	0.60	0.16	0.50	0.57
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.12	0.00	1.12	0.51	0.26	0.31	0.18	1.09	2.27
Pension funds	0.12	0.00	0.23	0.08	0.00	0.03	0.02	0.21	0.36
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	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	132.41	62.85	67.90	63.42	67.13	56.28	53.40	61.16	54.61
Trade credits and advances	8.50	5.78	4.00	9.85	8.91	6.49	4.29	11.36	12.08
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	8.50	5.78	4.00	9.85	8.91	6.49	4.29	11.36	12.08
Other accounts receivable/payable, excluding trade credits and advances	1,041.20	987.80	952.81	1,148.78	1,240.86	1,497.46	1,661.60	2,096.63	2,278.50
Non-financial corporations	284.98	285.76	329.33	428.21	463.53	557.33	660.09	385.24	270.47
Central bank	16.24	5.42	6.60	9.31	6.59	15.33	11.22	24.55	21.19
Pension funds	51.85	76.05	10.28	5.35	17.96	13.33	6.46	35.65	3.37
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	348.31	349.26	402.52	523.37	566.54	681.18	806.78	470.85	330.57
Rest of the world	339.81	271.31	204.08	182.54	186.23	230.30	177.05	1,180.34	1,652.91

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Data source: **Lietuvos bankas**

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