Other monetary 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	66,023.67	68,544.59	75,438.37	79,393.90	83,610.69	88,333.08	96,683.82	103,154.03	108,643.17
Transferable deposits	33,401.16	34,463.94	37,369.07	37,020.20	38,619.21	39,644.73	42,766.72	43,504.07	39,406.76
Non-financial corporations	7,337.08	7,407.48	8,164.91	7,765.60	7,546.12	7,906.52	8,649.14	8,636.47	8,285.90
Central bank	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	22.01
Other monetary financial institutions	130.49	154.37	183.41	176.01	194.28	194.73	186.82	181.00	178.55
Investment funds	82.82	106.57	131.60	110.11	110.56	110.57	102.29	111.64	122.62
Other financial institutions	476.98	486.17	727.46	724.68	694.53	699.20	761.61	715.42	527.14
Insurance corporations	93.39	83.92	72.31	80.88	67.75	62.73	67.47	58.16	74.41
Pension funds	90.23	76.22	79.56	81.24	91.95	87.49	103.36	519.35	91.90
Central government	79.09	15.90	82.02	591.86	231.27	165.63	400.88	359.41	12.87
Local government	1,225.61	1,128.33	773.60	1,074.63	1,340.12	1,172.08	726.99	1,104.67	1,367.20
Social security funds	1,859.36	2,481.65	2,611.44	2,233.92	2,425.50	2,670.63	2,790.35	2,843.53	2,625.03
Households and non-profit institutions serving households	14,250.98	14,257.25	15,520.05	15,016.40	15,627.62	15,818.21	17,315.68	16,871.26	18,343.45
Rest of the world	7,775.13	8,266.10	9,022.71	9,164.85	10,289.49	10,756.93	11,662.13	12,103.16	7,755.67
Other deposits	20,741.27	20,563.75	21,967.86	23,024.40	23,457.13	23,980.33	24,938.06	26,010.64	31,368.17
Non-financial corporations	2,857.70	3,018.82	3,034.17	3,583.55	3,494.72	3,528.67	3,552.90	3,584.96	4,739.17
Central bank	477.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
Other monetary financial institutions	459.22	448.79	486.94	499.65	522.39	548.68	546.58	578.06	618.59
Investment funds	81.56	80.17	82.58	96.62	102.55	116.33	121.24	179.07	149.10

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other financial institutions	320.54	345.88	424.45	420.80	469.26	511.56	534.29	525.20	617.74
Insurance corporations	5.35	5.80	5.21	5.18	4.43	4.44	4.46	4.63	5.12
Pension funds	92.58	85.91	99.06	49.62	65.96	104.54	129.49	434.95	27.93
Central government	1,029.20	1,305.59	1,213.30	1,037.70	994.50	979.61	1,012.04	1,337.83	515.24
Local government	94.35	91.00	85.13	101.67	105.65	106.79	50.65	77.73	88.10
Social security funds	0.00	0.20	0.70	0.55	0.60	0.80	0.80	4.70	1.50
Households and non-profit institutions serving households	9,097.13	9,550.26	10,290.44	10,629.46	10,714.55	10,896.45	11,338.30	11,554.18	11,975.36
Rest of the world	6,225.92	5,631.32	6,245.88	6,599.62	6,982.53	7,182.46	7,647.31	7,729.33	12,608.31
Short-term debt securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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
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
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	321.33	630.24	468.02	779.04	759.25	773.30	1,084.15	1,101.73	1,093.70
Non-financial corporations	7.49	7.79	8.32	13.20	14.52	14.36	15.31	15.07	15.67

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	14.05	15.54	0.50	2.81	2.02	2.02	3.22	2.02	3.01
Investment funds	2.68	4.07	3.48	4.33	1.58	3.58	3.58	3.76	14.38
Other financial institutions	7.82	10.19	8.87	9.38	9.52	9.54	10.02	10.11	9.97
Insurance corporations	3.59	3.69	0.54	0.42	0.55	0.56	1.18	1.57	2.47
Pension funds	57.01	68.54	27.61	31.86	34.42	34.31	36.44	36.89	35.29
Central government	1.00	1.00	0.00	0.00	0.00	0.00	0.28	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	0.67	1.38	0.99	1.10	1.12	1.12	0.82	1.09	1.09
Households and non-profit institutions serving households	36.15	55.90	27.42	34.09	28.20	40.51	50.39	75.88	48.21
Rest of the world	190.87	462.14	390.28	681.85	667.32	667.30	962.91	955.35	963.62
Long-term loans	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
Listed shares	455.92	477.09	537.76	612.87	555.58	519.84	609.12	593.47	564.90
Non-financial corporations	95.72	99.97	110.06	125.77	114.35	108.36	137.43	134.20	128.11
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	1.29	1.13	0.85	0.97	0.98	0.92	1.08	0.92	1.00
Other financial institutions	92.22	96.54	110.47	125.51	111.78	104.63	122.91	120.21	114.11
Insurance corporations	0.08	0.08	0.09	0.09	0.08	0.07	0.09	0.06	0.09
Pension funds	9.92	10.38	11.86	13.18	11.67	10.92	11.16	10.46	9.44
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
Households and non-profit institutions serving households	127.24	133.25	150.49	172.52	162.37	152.65	176.61	173.19	167.72
Rest of the world	129.46	135.74	153.94	174.84	154.35	142.29	159.84	154.43	144.42
Unlisted shares	3,509.84	3,921.43	4,192.02	4,218.09	4,428.15	4,668.14	5,302.83	5,722.75	6,199.70
Non-financial corporations	12.26	13.03	14.60	16.37	17.82	17.82	20.89	21.47	22.70
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
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
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	16.21	18.34	19.69	20.44	25.48	25.48	35.50	46.82	46.92
Rest of the world	3,481.36	3,890.06	4,157.73	4,181.28	4,384.85	4,624.85	5,246.44	5,654.46	6,130.07
Other equity	1,152.57	1,202.36	1,232.59	1,141.96	1,179.77	1,223.39	1,291.35	1,229.19	1,260.99
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	38.52	40.57	41.36	42.31	44.19	45.27	46.47	52.33	55.08
Investment funds	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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	139.68	143.28	149.44	150.27	151.21	154.95	160.83	175.20	166.90
Rest of the world	974.38	1,018.50	1,041.78	949.37	984.36	1,023.16	1,084.06	1,001.66	1,039.01
Financial derivatives and employee stock options	115.45	73.72	64.54	61.22	78.79	51.24	57.50	105.51	74.77
Non-financial corporations	28.35	16.11	16.57	16.60	18.02	13.86	13.51	21.46	18.03
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.04	0.03	0.01	0.01	0.02	0.70	3.00	10.74	7.82
Investment funds	0.00	0.28	0.00	0.08	0.93	0.76	0.69	0.09	0.05
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	0.75	0.12	1.37	1.08	0.20	0.26	0.07	0.44
Pension funds	0.00	0.27	0.00	0.24	0.55	0.03	0.07	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	87.07	56.29	47.83	42.92	58.19	35.67	39.97	73.15	48.42
Trade credits and advances	0.77	2.18	0.51	0.56	0.45	0.87	0.54	1.00	2.77
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.77	2.18	0.51	0.56	0.45	0.87	0.54	1.00	2.77
Other accounts receivable/payable, excluding trade credits and advances	6,325.36	7,209.89	9,606.01	12,535.56	14,532.36	17,471.24	20,633.55	24,885.68	28,671.42
Non-financial corporations	1,207.17	1,258.77	1,272.69	1,346.15	1,345.45	1,404.66	1,345.44	1,167.82	1,458.87
Central bank	69.57	61.24	56.31	56.80	31.97	31.08	26.46	28.51	49.10
Investment funds	81.56	69.49	70.32	82.05	85.95	83.29	95.86	85.75	77.64

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	37.12	0.09	29.39	1.98	1.25	12.64	9.14	207.62	280.92
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	1,810.75	1,888.15	1,909.03	2,019.22	2,018.17	2,106.98	2,018.15	1,751.72	2,188.31
Rest of the world	3,119.19	3,932.14	6,268.26	9,029.36	11,049.57	13,832.59	17,138.50	21,644.25	24,616.58
NET WORTH	583.14	616.26	522.90	414.13	362.52	421.70	327.28	285.82	270.20

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

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