Outright forwards

Maturity: **Total amounts**

Economic area of counterparty: **Total**

Counterparty: **Total**

Transaction type: **Outright forwards**

Measurement units: **Euro (millions)**

Purchased/sold currency	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
EUR													
USD	119.2	144.3	167.9	125.9	211.0	109.9	199.4	226.3	143.1	199.1	156.0	156.1	190.8
Others	13.7	9.6	44.7	18.4	15.5	12.6	13.2	9.9	7.0	16.3	3.3	10.9	11.7
USD													
EUR	82.0	104.9	147.9	118.0	182.4	90.8	188.9	190.0	88.9	162.4	94.0	113.7	150.9
Others	0.3	2.2	5.6	3.9	3.2	0.8	3.9	0.3	0.4	0.9	0.5	1.6	0.9
Others													
EUR	6.9	6.7	4.2	14.6	9.0	7.7	14.1	9.4	7.4	14.8	27.6	10.8	12.4
USD	0.8	1.0	1.1	1.9	1.7	1.1	0.3	3.4	0.7	3.6	4.0	6.3	4.5
Others	0.1	---	0.4	---	---	---	---	0.0	---	---	---	---	0.1

Updated: 09-10-2026
Data source: **Lietuvos bankas**