Pension fund balance sheet statistics

Measurement units: **Euro (millions)**

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Total assets of pension funds (outstanding amounts) PFS.Q.P0.A00.T.1.W0.S1._T.E.SR	9,000.9	9,553.9	9,313.2	9,845.0	10,563.4	11,155.9	10,809.6	7,439.8	6,647.3
Total assets of pension funds (transactions) PFS.Q.P0.A00.T.4.W0.S1._T.E.SR	225.8	143.7	212.6	284.2	307.6	266.9	244.7	–4,194.7	–847.2
Currency and deposits held by pension funds (outstanding amounts) PFS.Q.P0.A10.T.1.W0.S1._T.E.SR	165.5	181.7	133.6	157.9	192.0	232.9	954.3	119.8	126.5
Currency and deposits held by pension funds (transactions) PFS.Q.P0.A10.T.4.W0.S1._T.E.SR	–20.8	15.9	–48.0	24.6	34.1	40.8	721.3	–834.4	6.6
Deposits with agreed maturity held by pension funds vis-a-vis other non-residents (outstanding amounts) PFS.Q.P0.A1B.T.1.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits with agreed maturity held by pension funds vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) PFS.Q.P0.A1B.T.1.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits with agreed maturity held by pension funds (outstanding amounts) PFS.Q.P0.A1B.T.1.W0.S1._T.E.SR	85.9	99.1	49.6	66.0	104.5	129.5	435.0	27.9	13.3
Deposits with agreed maturity held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A1B.T.1.W2.S1._T.E.SR	85.9	99.1	49.6	66.0	104.5	129.5	435.0	27.9	13.3
Deposits with agreed maturity held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A1B.T.4.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits with agreed maturity held by pension funds vis-a-vis euro area (excluding Lithuania) residents (transactions) PFS.Q.P0.A1B.T.4.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits with agreed maturity held by pension funds (transactions) PFS.Q.P0.A1B.T.4.W0.S1._T.E.SR	–6.7	13.2	–49.4	16.3	38.6	24.9	305.5	–407.0	–14.6

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Deposits with agreed maturity held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A1B.T.4.W2.S1._T.E.SR	–6.7	13.2	–49.4	16.3	38.6	24.9	305.5	–407.0	–14.6
Deposits without agreed maturity held by pension funds vis-a-vis other non-residents (outstanding amounts) PFS.Q.P0.A1C.T.1.U4.S1._T.E.SR	3.4	3.1	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Deposits without agreed maturity held by pension funds vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) PFS.Q.P0.A1C.T.1.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits without agreed maturity held by pension funds (outstanding amounts) PFS.Q.P0.A1C.T.1.W0.S1._T.E.SR	79.6	82.6	83.9	92.0	87.5	103.4	519.3	91.9	113.2
Deposits without agreed maturity held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A1C.T.1.W2.S1._T.E.SR	76.2	79.6	81.2	91.9	87.5	103.4	519.3	91.9	113.2
Deposits without agreed maturity held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A1C.T.4.U4.S1._T.E.SR	–0.2	–0.5	–0.3	–2.6	0.0	0.0	0.0	0.0	0.0
Deposits without agreed maturity held by pension funds vis-a-vis euro area (excluding Lithuania) residents (transactions) PFS.Q.P0.A1C.T.4.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits without agreed maturity held by pension funds (transactions) PFS.Q.P0.A1C.T.4.W0.S1._T.E.SR	–14.1	2.8	1.5	8.3	–4.5	15.8	415.8	–427.4	21.2
Deposits without agreed maturity held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A1C.T.4.W2.S1._T.E.SR	–13.9	3.3	1.7	10.8	–4.5	15.8	415.8	–427.4	21.2
Debt securities up to 1 year held by pension funds (outstanding amounts) PFS.Q.P0.A30.S.1.W0.S1._T.E.SR	220.5	142.1	161.0	114.6	58.4	113.1	12.6	47.3	3.9
Debt securities up to 1 year held by pension funds (transactions) PFS.Q.P0.A30.S.4.W0.S1._T.E.SR	118.5	–79.7	18.0	–46.8	–56.4	54.3	–100.9	34.5	–43.3

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Debt securities held by pension funds vis-a-vis other non-residents (outstanding amounts) PFS.Q.P0.A30.T.1.U4.S1._T.E.SR	205.4	207.3	214.5	213.3	219.0	218.6	182.9	159.0	142.2
Debt securities held by pension funds vis-a-vis other non-residents non-financial corporations (outstanding amounts) PFS.Q.P0.A30.T.1.U4.S11._T.E.SR	19.2	28.4	30.9	31.4	26.4	27.7	14.2	13.3	11.3
Debt securities held by pension funds vis-a-vis other non-residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A30.T.1.U4.S12K._T.E.SR	30.1	29.0	25.4	26.3	27.9	27.8	7.5	6.5	6.3
Debt securities held by pension funds vis-a-vis other non-residents other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders (outstanding amounts) PFS.Q.P0.A30.T.1.U4.S12O._T.E.SR	7.6	4.5	6.3	7.1	9.1	5.7	4.1	3.9	3.7
Debt securities held by pension funds vis-a-vis other non-residents General government (outstanding amounts) PFS.Q.P0.A30.T.1.U4.S13._T.E.SR	148.5	145.5	151.9	145.7	152.7	153.4	154.2	132.4	119.0
Debt securities held by pension funds vis-a-vis other non-residents non-MFIs (outstanding amounts) PFS.Q.P0.A30.T.1.U4.S1Q._T.E.SR	175.2	178.3	189.1	187.0	191.2	190.8	175.4	152.5	135.9
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S1._T.E.SR	652.7	642.1	677.1	691.9	627.1	679.5	682.3	416.6	361.6
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-financial corporations (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S11._T.E.SR	60.7	58.3	70.4	93.3	95.1	101.8	76.3	76.8	74.6
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S12K._T.E.SR	50.5	55.8	47.3	39.9	22.8	18.2	13.8	8.1	10.8
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S12O._T.E.SR	19.8	36.0	33.0	27.4	28.0	29.1	23.8	21.4	27.1

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents General government (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S13._T.E.SR	521.7	492.0	526.5	531.3	481.2	530.4	568.5	310.3	249.1
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-MFIs (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S1Q._T.E.SR	602.2	586.2	629.9	652.0	604.3	661.3	668.5	408.5	350.8
Debt securities held by pension funds (outstanding amounts) PFS.Q.P0.A30.T.1.W0.S1._T.E.SR	1,439.2	1,403.6	1,446.1	1,430.8	1,369.3	1,334.1	1,239.0	925.4	834.2
Debt securities held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S1._T.E.SR	581.1	554.2	554.4	525.6	523.2	436.1	373.8	349.8	330.4
Debt securities held by pension funds vis-a-vis residents non-financial corporations (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S11._T.E.SR	115.4	111.8	113.6	91.3	83.3	57.0	52.6	54.2	53.5
Debt securities held by pension funds vis-a-vis residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S12K._T.E.SR	68.5	27.6	31.9	34.4	34.3	36.4	36.9	35.3	34.6
Debt securities held by pension funds vis-a-vis residents other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S12O._T.E.SR	29.5	22.6	22.7	22.4	22.9	33.0	32.6	32.6	29.5
Debt securities held by pension funds vis-a-vis residents General government (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S13._T.E.SR	341.0	365.6	359.2	358.4	363.2	297.0	238.7	216.4	201.1
Debt securities held by pension funds vis-a-vis residents non-MFIs (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S1Q._T.E.SR	512.6	526.5	522.6	491.2	488.8	399.7	336.9	314.5	295.8
Debt securities held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A30.T.4.U4.S1._T.E.SR	−10.3	2.3	11.1	−3.2	4.9	2.0	−26.3	−27.6	−9.0

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Debt securities held by pension funds vis-a-vis other non-residents non-financial corporations (transactions) PFS.Q.P0.A30.T.4.U4.S11._T.E.SR	1.6	5.8	2.9	4.4	–5.3	1.6	–10.7	–1.0	–2.0
Debt securities held by pension funds vis-a-vis other non-residents MFIs/Banks (transactions) PFS.Q.P0.A30.T.4.U4.S12K._T.E.SR	6.4	–1.3	–3.2	0.6	1.3	–0.1	–8.1	–1.0	0.0
Debt securities held by pension funds vis-a-vis other non-residents other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders (transactions) PFS.Q.P0.A30.T.4.U4.S12O._T.E.SR	–1.0	–0.2	1.8	–2.9	2.0	–1.7	–1.5	–0.3	0.0
Debt securities held by pension funds vis-a-vis other non-residents General government (transactions) PFS.Q.P0.A30.T.4.U4.S13._T.E.SR	–17.3	–2.1	9.5	–8.2	6.8	1.1	–5.1	–25.2	–5.9
Debt securities held by pension funds vis-a-vis other non-residents non-MFIs (transactions) PFS.Q.P0.A30.T.4.U4.S1Q._T.E.SR	–16.7	3.5	14.2	–3.9	3.6	2.1	–18.3	–26.6	–8.9
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents (transactions) PFS.Q.P0.A30.T.4.U5.S1._T.E.SR	127.3	–11.5	40.6	9.1	–63.3	52.9	–0.5	–270.3	–40.5
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-financial corporations (transactions) PFS.Q.P0.A30.T.4.U5.S11._T.E.SR	11.0	3.3	6.1	11.9	1.7	6.2	–27.3	–0.6	–0.7
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents MFIs/Banks (transactions) PFS.Q.P0.A30.T.4.U5.S12K._T.E.SR	–7.9	4.9	–8.6	–5.6	–17.1	–4.5	–4.3	–5.7	2.9
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders (transactions) PFS.Q.P0.A30.T.4.U5.S12O._T.E.SR	–23.2	9.9	3.6	3.3	0.5	1.1	–4.8	–1.8	6.4
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents General government (transactions) PFS.Q.P0.A30.T.4.U5.S13._T.E.SR	147.4	–29.7	39.5	–0.4	–48.3	50.1	35.8	–262.1	–49.0

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Debt securities held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-MFIs (transactions) PFS.Q.P0.A30.T.4.U5.S1Q._T.E.SR	135.1	–16.4	49.2	14.7	–46.1	57.4	3.7	–264.6	–43.4
Debt securities held by pension funds (transactions) PFS.Q.P0.A30.T.4.W0.S1._T.E.SR	106.2	–41.7	55.5	–29.3	–58.6	–33.0	–84.6	–325.2	–58.6
Debt securities held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A30.T.4.W2.S1._T.E.SR	–10.8	–32.5	3.9	–35.1	–0.3	–87.8	–57.8	–27.3	–9.2
Debt securities held by pension funds vis-a-vis residents non-financial corporations (transactions) PFS.Q.P0.A30.T.4.W2.S11._T.E.SR	–1.3	–4.5	1.1	–23.7	–8.1	–21.7	–4.1	1.3	–0.1
Debt securities held by pension funds vis-a-vis residents MFIs/Banks (transactions) PFS.Q.P0.A30.T.4.W2.S12K._T.E.SR	11.1	–41.3	3.8	2.6	0.6	2.3	0.6	–1.5	–0.2
Debt securities held by pension funds vis-a-vis residents other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders (transactions) PFS.Q.P0.A30.T.4.W2.S12O._T.E.SR	0.1	–0.1	0.0	0.0	0.1	0.0	0.1	0.0	–3.2
Debt securities held by pension funds vis-a-vis residents General government (transactions) PFS.Q.P0.A30.T.4.W2.S13._T.E.SR	–21.1	13.7	–1.4	–5.8	6.8	–56.3	–54.7	–25.6	–6.0
Debt securities held by pension funds vis-a-vis residents non-MFIs (transactions) PFS.Q.P0.A30.T.4.W2.S1Q._T.E.SR	–22.0	8.8	0.1	–37.7	–0.9	–90.1	–58.4	–25.8	–9.0
Debt securities over 1 and up to 2 years held by pension funds (outstanding amounts) PFS.Q.P0.A30.Y12.1.W0.S1._T.E.SR	3.8	9.4	9.5	8.5	8.4	10.5	10.6	10.5	6.8
Debt securities over 1 and up to 2 years held by pension funds (transactions) PFS.Q.P0.A30.Y12.4.W0.S1._T.E.SR	3.8	5.6	0.0	–0.8	0.0	2.1	0.1	–0.1	–3.7
Debt securities over 2 years held by pension funds (outstanding amounts) PFS.Q.P0.A30.Y2_.1.W0.S1._T.E.SR	1,214.9	1,252.0	1,275.6	1,307.7	1,302.4	1,210.5	1,215.8	867.6	823.4

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Debt securities over 2 years held by pension funds (transactions) PFS.Q.P0.A30.Y2_.4.W0.S1._T.E.SR	–16.1	32.5	37.5	18.3	–2.2	–89.4	16.2	–359.6	–11.6
Equity held by pension funds vis-a-vis other non-residents (outstanding amounts) PFS.Q.P0.A50.T.1.U4.S1._T.E.SR	1.1	1.2	2.6	2.7	35.1	558.3	547.4	812.3	827.0
Equity held by pension funds vis-a-vis other non-residents non-financial corporations (outstanding amounts) PFS.Q.P0.A50.T.1.U4.S11._T.E.SR	0.8	0.9	1.7	1.6	23.6	462.3	455.4	678.1	691.8
Equity held by pension funds vis-a-vis other non-residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A50.T.1.U4.S12K._T.E.SR	0.0	0.0	0.5	0.6	3.1	15.2	14.8	24.7	25.5
Equity held by pension funds vis-a-vis other non-residents non-MFIs (outstanding amounts) PFS.Q.P0.A50.T.1.U4.S1Q._T.E.SR	1.1	1.2	2.1	2.1	32.0	543.1	532.5	787.6	801.5
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) PFS.Q.P0.A50.T.1.U5.S1._T.E.SR	10.6	10.2	9.1	1.8	39.4	128.7	125.8	103.7	100.0
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-financial corporations (outstanding amounts) PFS.Q.P0.A50.T.1.U5.S11._T.E.SR	9.1	8.6	7.1	0.0	26.1	89.5	89.9	74.8	70.3
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A50.T.1.U5.S12K._T.E.SR	0.6	0.7	0.6	0.7	6.9	22.3	20.2	17.1	17.6
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-MFIs (outstanding amounts) PFS.Q.P0.A50.T.1.U5.S1Q._T.E.SR	10.0	9.5	8.5	1.1	32.4	106.4	105.6	86.5	82.5
Equity held by pension funds (outstanding amounts) PFS.Q.P0.A50.T.1.W0.S1._T.E.SR	91.4	94.3	96.6	60.1	124.0	736.4	716.8	957.2	979.3
Equity held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S1._T.E.SR	79.8	82.9	84.8	55.7	49.6	49.4	43.7	41.2	52.2

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Equity held by pension funds vis-a-vis residents non-financial corporations (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S11._T.E.SR	69.4	71.0	71.7	44.0	38.7	38.3	33.2	31.7	30.4
Equity held by pension funds vis-a-vis residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S12K._T.E.SR	10.4	11.9	13.2	11.7	10.9	11.2	10.5	9.4	9.7
Equity held by pension funds vis-a-vis residents non-MFIs (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S1Q._T.E.SR	69.4	71.0	71.7	44.0	38.7	38.3	33.2	31.7	42.5
Equity held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A50.T.4.U4.S1._T.E.SR	–0.3	0.1	1.4	0.1	32.3	530.3	–0.4	212.8	12.3
Equity held by pension funds vis-a-vis other non-residents non-financial corporations (transactions) PFS.Q.P0.A50.T.4.U4.S11._T.E.SR	–0.3	0.0	0.8	0.1	22.0	449.4	–0.1	185.1	9.2
Equity held by pension funds vis-a-vis other non-residents MFIs/Banks (transactions) PFS.Q.P0.A50.T.4.U4.S12K._T.E.SR	0.0	0.0	0.5	0.0	2.5	11.1	0.0	7.2	0.8
Equity held by pension funds vis-a-vis other non-residents non-MFIs (transactions) PFS.Q.P0.A50.T.4.U4.S1Q._T.E.SR	–0.3	0.1	0.8	0.1	29.8	519.2	–0.4	205.7	11.5
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents (transactions) PFS.Q.P0.A50.T.4.U5.S1._T.E.SR	–0.2	–0.1	–2.4	–7.7	37.0	85.8	0.3	–36.6	–1.9
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-financial corporations (transactions) PFS.Q.P0.A50.T.4.U5.S11._T.E.SR	–0.1	–0.2	–2.7	–7.2	25.9	61.8	0.1	–24.9	–1.5
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents MFIs/Banks (transactions) PFS.Q.P0.A50.T.4.U5.S12K._T.E.SR	0.1	0.1	–0.1	0.0	6.1	13.2	0.0	–6.4	–0.4
Equity held by pension funds vis-a-vis euro area (excluding Lithuania) residents non-MFIs (transactions) PFS.Q.P0.A50.T.4.U5.S1Q._T.E.SR	–0.3	–0.2	–2.3	–7.7	30.9	72.6	0.2	–30.2	–1.5

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Equity held by pension funds (transactions) PFS.Q.P0.A50.T.4.W0.S1._T.E.SR	–0.6	–0.8	–7.1	–36.2	61.9	612.0	–3.5	173.4	8.5
Equity held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A50.T.4.W2.S1._T.E.SR	–0.1	–0.8	–6.1	–28.6	–7.4	–4.1	–3.4	–2.8	–1.9
Equity held by pension funds vis-a-vis residents non-financial corporations (transactions) PFS.Q.P0.A50.T.4.W2.S11._T.E.SR	–0.1	–0.8	–5.7	–28.3	–7.4	–2.6	–3.0	–2.3	–2.7
Equity held by pension funds vis-a-vis residents MFIs/Banks (transactions) PFS.Q.P0.A50.T.4.W2.S12K._T.E.SR	0.0	0.0	–0.4	–0.3	0.0	–1.5	–0.4	–0.5	0.0
Equity held by pension funds vis-a-vis residents non-MFIs (transactions) PFS.Q.P0.A50.T.4.W2.S1Q._T.E.SR	–0.1	–0.8	–5.7	–28.3	–7.4	–2.6	–3.0	–2.3	–1.9
Listed shares held by pension funds (outstanding amounts) PFS.Q.P0.A51.T.1.W0.S1._T.E.SR	91.4	94.3	96.6	60.1	124.0	736.4	716.8	957.2	979.3
Listed shares held by pension funds (transactions) PFS.Q.P0.A51.T.4.W0.S1._T.E.SR	–0.6	–0.8	–7.1	–36.2	61.9	612.0	–3.5	173.4	8.5
Non-listed shares held by pension funds (outstanding amounts) PFS.Q.P0.A52.T.1.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-listed shares held by pension funds (transactions) PFS.Q.P0.A52.T.4.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other equity held by pension funds (outstanding amounts) PFS.Q.P0.A53.T.1.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other equity held by pension funds (transactions) PFS.Q.P0.A53.T.4.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment funds shares/units held by pension funds vis-a-vis other non-residents (outstanding amounts) PFS.Q.P0.A60.T.1.U4.S1._T.E.SR	139.5	140.8	138.6	148.3	161.0	171.6	12.8	11.7	11.5
Investment funds shares/units held by pension funds vis-a-vis euro area (excluding Lithuania) residents (outstanding amounts) PFS.Q.P0.A60.T.1.U5.S1._T.E.SR	7,013.8	7,540.1	7,322.6	7,871.7	8,528.4	8,485.8	7,473.7	4,946.3	4,504.4

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Investment funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A60.T.1.W0.S1._T.E.SR	7,298.8	7,842.6	7,631.7	8,191.1	8,861.9	8,839.4	7,687.7	5,153.5	4,698.6
Investment funds shares/units held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A60.T.1.W2.S1._T.E.SR	145.5	161.7	170.6	171.0	172.5	182.0	201.2	195.5	182.7
Investment funds shares/units held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A60.T.4.U4.S1._T.E.SR	0.2	0.0	0.0	0.0	1.3	1.8	–173.6	–1.9	0.1
Investment funds shares/units held by pension funds vis-a-vis euro area (excluding Lithuania) residents (transactions) PFS.Q.P0.A60.T.4.U5.S1._T.E.SR	178.4	136.8	233.1	332.2	223.8	–360.7	–82.9	–3,208.2	–517.0
Investment funds shares/units held by pension funds (transactions) PFS.Q.P0.A60.T.4.W0.S1._T.E.SR	178.8	148.7	236.6	332.7	332.3	–352.8	–245.8	–3,218.3	–519.3
Investment funds shares/units held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A60.T.4.W2.S1._T.E.SR	0.1	11.8	3.5	0.5	107.1	6.0	10.7	–8.1	–2.4
MMF investment fund shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A61.T.1.W0.S1._T.E.SR	10.4	0.0	0.0	0.0	0.0	0.0	97.9	37.4	56.7
MMF investment fund shares/units held by pension funds (transactions) PFS.Q.P0.A61.T.4.W0.S1._T.E.SR	0.0	–10.5	0.0	0.0	0.0	0.0	97.9	–60.7	19.0
Non-MMF investment fund shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A62.T.1.W0.S1._T.E.SR	7,288.4	7,842.6	7,631.7	8,191.1	8,861.9	8,839.4	7,589.8	5,116.1	4,641.9
Non-MMF investment fund shares/units held by pension funds (transactions) PFS.Q.P0.A62.T.4.W0.S1._T.E.SR	178.8	159.1	236.6	332.7	332.3	–352.8	–343.7	–3,157.5	–538.3
Equity funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A621.T.1.W0.S1._T.E.SR	6,288.2	6,721.7	6,389.9	7,000.5	7,224.7	7,032.4	6,244.7	3,955.1	3,557.2
Equity funds shares/units held by pension funds (transactions) PFS.Q.P0.A621.T.4.W0.S1._T.E.SR	135.4	46.1	124.8	391.3	126.8	–499.1	–277.1	–2,949.8	–483.7

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Bond funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A622.T.1.W0.S1._T.E.SR	566.1	656.5	757.5	704.6	762.0	801.7	755.5	577.2	527.3
Bond funds shares/units held by pension funds (transactions) PFS.Q.P0.A622.T.4.W0.S1._T.E.SR	37.0	89.9	101.3	–63.6	49.3	37.1	–37.9	–192.4	–39.1
Mixed funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A623.T.1.W0.S1._T.E.SR	11.3	11.4	5.9	0.0	0.0	0.0	1.7	1.6	1.3
Mixed funds shares/units held by pension funds (transactions) PFS.Q.P0.A623.T.4.W0.S1._T.E.SR	0.0	0.0	–5.7	–5.9	0.0	0.0	0.0	0.0	0.0
Real estate funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A624.T.1.W0.S1._T.E.SR	103.0	106.9	111.1	107.9	106.9	112.0	151.5	141.3	118.0
Real estate funds shares/units held by pension funds (transactions) PFS.Q.P0.A624.T.4.W0.S1._T.E.SR	–0.4	3.2	0.4	–2.9	0.0	3.0	–0.8	–12.4	–3.6
Hedge funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A625.T.1.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	101.6	62.7	52.0	31.5
Hedge funds shares/units held by pension funds (transactions) PFS.Q.P0.A625.T.4.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	101.5	–38.3	–12.0	–20.0
Other funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A626.T.1.W0.S1._T.E.SR	319.9	346.1	367.3	378.0	768.3	791.8	373.7	388.9	406.6
Other funds shares/units held by pension funds (transactions) PFS.Q.P0.A626.T.4.W0.S1._T.E.SR	6.7	19.9	15.8	13.8	156.2	4.7	10.4	9.1	8.0
Financial derivatives held by pension funds vis-a-vis other non-residents (assets)(outstanding amounts) PFS.Q.P0.A70.T.1.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds vis-a-vis euro area (excluding Lithuania) residents (assets)(outstanding amounts) PFS.Q.P0.A70.T.1.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds (assets)(outstanding amounts) PFS.Q.P0.A70.T.1.W0.S1._T.E.SR	0.3	0.0	0.2	0.5	0.0	0.1	0.0	0.0	0.0

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Financial derivatives held by pension funds vis-a-vis residents (assets) (outstanding amounts) PFS.Q.P0.A70.T.1.W2.S1._T.E.SR	0.3	0.0	0.2	0.5	0.0	0.1	0.0	0.0	0.0
Financial derivatives held by pension funds vis-a-vis other non-residents (assets)(transactions) PFS.Q.P0.A70.T.4.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds vis-a-vis euro area (excluding Lithuania) residents (assets)(transactions) PFS.Q.P0.A70.T.4.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds (assets)(transactions) PFS.Q.P0.A70.T.4.W0.S1._T.E.SR	0.0	0.0	0.0	–0.9	–0.5	0.0	–0.1	0.0	0.0
Financial derivatives held by pension funds vis-a-vis residents (assets) (transactions) PFS.Q.P0.A70.T.4.W2.S1._T.E.SR	0.0	0.0	0.0	–0.9	–0.5	0.0	–0.1	0.0	0.0
Remaining assets held by pension funds (outstanding amounts) PFS.Q.P0.A90.T.1.W0.S1._T.E.SR	5.7	31.8	5.0	4.5	16.1	13.1	211.8	283.8	8.8
Remaining assets held by pension funds (transactions) PFS.Q.P0.A90.T.4.W0.S1._T.E.SR	–37.8	21.6	–24.4	–6.8	–61.5	0.0	–142.6	9.8	–284.5
Total liabilities of pension funds (outstanding amounts) PFS.Q.P0.L00.T.1.W0.S1._T.E.SR	9,000.9	9,553.9	9,313.2	9,845.0	10,563.4	11,155.9	10,809.6	7,439.8	6,647.3
Total liabilities of pension funds (transactions) PFS.Q.P0.L00.T.4.W0.S1._T.E.SR	225.8	143.7	212.6	284.2	307.6	266.9	244.7	–4,194.7	–847.2
Loans received by pension funds (outstanding amounts) PFS.Q.P0.L20.T.1.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans received by pension funds (transactions) PFS.Q.P0.L20.T.4.W0.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension entitlements of pension funds (outstanding amounts) PFS.Q.P0.L43.T.1.W0.S1._T.E.SR	8,913.0	9,530.7	9,298.0	9,814.7	10,538.7	11,136.9	10,741.6	7,419.2	6,625.4
Pension entitlements of pension funds (transactions) PFS.Q.P0.L43.T.4.W0.S1._T.E.SR	203.9	204.7	223.1	258.1	240.2	275.7	–145.3	–4,209.4	–857.8

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Financial derivatives held by pension funds vis-a-vis other non-residents (liabilities)(outstanding amounts) PFS.Q.P0.L70.T.1.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds vis-a-vis euro area (excluding Lithuania) residents (liabilities)(outstanding amounts) PFS.Q.P0.L70.T.1.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds (liabilities)(outstanding amounts) PFS.Q.P0.L70.T.1.W0.S1._T.E.SR	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.4	0.1
Financial derivatives held by pension funds vis-a-vis residents (liabilities) (outstanding amounts) PFS.Q.P0.L70.T.1.W2.S1._T.E.SR	0.0	0.2	0.1	0.0	0.0	0.0	0.2	0.4	0.1
Financial derivatives held by pension funds vis-a-vis other non-residents (liabilities)(transactions) PFS.Q.P0.L70.T.4.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds vis-a-vis euro area (excluding Lithuania) residents (liabilities)(transactions) PFS.Q.P0.L70.T.4.U5.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives held by pension funds (liabilities)(transactions) PFS.Q.P0.L70.T.4.W0.S1._T.E.SR	0.0	–0.5	0.1	–0.2	0.0	–0.1	0.0	0.0	–0.3
Financial derivatives held by pension funds vis-a-vis residents (liabilities) (transactions) PFS.Q.P0.L70.T.4.W2.S1._T.E.SR	0.0	–0.5	0.1	–0.2	0.0	–0.1	0.0	0.0	–0.3
Remaining liabilities of pension funds (outstanding amounts) PFS.Q.P0.L90.T.1.W0.S1._T.E.SR	87.9	23.0	15.2	30.3	24.7	19.0	67.8	20.3	21.8
Remaining liabilities of pension funds (transactions) PFS.Q.P0.L90.T.4.W0.S1._T.E.SR	21.9	–60.5	–10.6	26.3	67.5	–8.7	390.1	14.7	10.9
Total assets of life-cycle pension funds, 2003-2009 (outstanding amounts) PFS.Q.P2_GCF_03.A00.T.1.W0.S1._T.E.SR	---	---	9.0	12.5	16.4	20.9	23.9	20.7	21.7
Total assets of life-cycle pension funds, 2003-2009 (transactions) PFS.Q.P2_GCF_03.A00.T.4.W0.S1._T.E.SR	---	---	---	3.1	3.0	3.9	9.0	–6.0	0.5

	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026	Q3/2026
Currency and deposits held by life-cycle pension funds, 2003-2009 (outstanding amounts) PFS.Q.P2_GCF_03.A10.T.1.W0.S1._T.E.SR	---	---	0.4	0.3	0.5	0.6	1.8	0.9	0.6
Currency and deposits held by life-cycle pension funds, 2003-2009 (transactions) PFS.Q.P2_GCF_03.A10.T.4.W0.S1._T.E.SR	---	---	---	0.0	0.1	0.1	1.2	–0.9	–0.3

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Data source: **Lietuvos bankas**