

Pension fund balance sheet statistics

Measurement units: **Euro (millions)**

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
Total assets of pension funds (outstanding amounts) PFS.Q.P0.A00.T.1.W0.S1._T.E.SR	5,584.1	5,718.3	5,854.1	6,278.8	6,743.9	6,876.1	7,430.5	8,154.9	8,622.0
Total assets of pension funds (transactions) PFS.Q.P0.A00.T.4.W0.S1._T.E.SR	129.3	153.3	135.5	186.8	190.6	160.2	188.0	204.6	260.6
Currency and deposits held by pension funds (outstanding amounts) PFS.Q.P0.A10.T.1.W0.S1._T.E.SR	145.3	169.8	179.0	149.6	129.5	112.7	214.5	139.5	186.4
Currency and deposits held by pension funds (transactions) PFS.Q.P0.A10.T.4.W0.S1._T.E.SR	-79.0	23.6	10.4	-29.3	-20.1	-16.9	102.0	-75.1	46.9
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	0.0	0.0	0.0	7.9	7.5	28.7	120.7	69.8	92.6
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	0.0	0.0	0.0	7.9	7.5	28.7	120.7	69.8	92.6
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	0.0	0.0	0.0	7.9	-0.4	21.2	92.0	-50.9	22.8

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
Deposits with agreed maturity held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A1B.T.4.W2.S1._T.E.SR	0.0	0.0	0.0	7.9	-0.4	21.2	92.0	-50.9	22.8
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	0.0	2.1	13.8	3.7	3.7	3.6	3.5	3.6	3.6
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	145.3	169.8	179.0	141.7	122.0	84.0	93.8	69.7	93.9
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	145.3	167.7	165.2	138.0	118.3	80.4	90.4	66.2	90.2
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	-0.1	2.1	11.8	-10.1	0.0	-0.2	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	-79.0	23.6	10.4	-37.1	-19.7	-38.1	10.0	-24.2	24.1
Deposits without agreed maturity held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A1C.T.4.W2.S1._T.E.SR	-78.9	21.5	-1.4	-27.0	-19.7	-37.9	9.9	-24.2	24.1
Debt securities up to 1 year held by pension funds (outstanding amounts) PFS.Q.P0.A30.S.1.W0.S1._T.E.SR	0.0	3.7	5.9	25.5	32.8	84.0	81.3	113.5	101.2
Debt securities up to 1 year held by pension funds (transactions) PFS.Q.P0.A30.S.4.W0.S1._T.E.SR	0.0	3.7	2.2	19.5	7.2	50.8	-3.4	31.7	-13.0

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
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	228.0	217.4	239.4	210.4	213.0	211.7	214.7	206.9	210.3
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	21.5	21.4	18.8	21.3	23.0	22.6	17.8	14.3	15.0
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	8.3	8.8	7.9	11.2	16.6	17.7	14.3	19.8	23.3
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	5.0	4.9	4.5	4.6	1.7	3.5	6.7	7.7	8.4
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	193.2	182.3	208.1	173.3	171.8	167.9	175.9	162.5	161.4
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	219.7	208.6	231.4	199.2	196.4	193.9	200.4	187.1	186.9
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	329.1	348.7	370.3	474.4	487.9	546.5	489.2	513.9	513.0
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	36.3	35.4	35.4	47.1	41.5	39.8	40.4	37.5	48.8
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	48.6	62.6	68.4	78.2	82.2	81.8	63.9	58.2	57.9
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 (outstanding amounts) PFS.Q.P0.A30.T.1.U5.S12O._T.E.SR	13.2	13.8	33.8	35.1	34.9	35.0	34.5	37.9	42.2

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
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	227.9	233.6	229.5	311.0	329.3	389.9	350.4	380.3	364.1
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	280.5	286.0	301.8	396.2	405.6	464.7	425.3	455.7	455.1
Debt securities held by pension funds (outstanding amounts) PFS.Q.P0.A30.T.1.W0.S1._T.E.SR	816.0	858.9	979.4	1,072.5	1,134.7	1,194.6	1,213.4	1,263.3	1,303.8
Debt securities held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A30.T.1.W2.S1._T.E.SR	258.8	292.9	369.7	387.7	433.8	436.4	509.5	542.5	580.5
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	73.3	80.0	86.0	88.9	98.1	95.2	110.2	113.9	114.5
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	14.7	14.3	31.9	32.2	47.3	48.1	55.4	57.1	57.0
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	0.0	4.2	6.3	10.5	10.4	10.4	10.2	10.0	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	164.0	188.0	231.2	241.1	263.0	263.4	314.2	337.0	353.8
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	244.1	278.6	337.9	355.5	386.5	388.3	454.0	485.4	523.5
Debt securities held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A30.T.4.U4.S1._T.E.SR	-21.1	-1.8	15.9	17.6	1.2	0.0	-6.8	-8.1	4.3

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
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	0.0	0.3	-3.0	2.3	0.1	-0.7	-5.8	-1.2	-1.5
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	-2.0	0.7	-0.9	3.2	5.2	1.0	-3.8	5.4	3.4
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	0.6	-0.1	-0.4	0.0	-1.3	1.8	3.0	0.9	0.6
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	-19.7	-2.8	20.2	12.0	-2.8	-2.1	-0.1	-13.3	2.2
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	-19.1	-2.6	16.8	14.3	-4.0	-1.0	-3.0	-13.5	0.9
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	130.2	29.2	24.2	51.6	11.5	59.4	-72.5	22.7	-0.5
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	-4.4	0.8	0.1	10.5	-6.0	-1.9	-0.5	35.1	8.9
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	3.1	15.8	5.8	9.6	3.6	-1.6	-20.3	-6.0	-0.4
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	1.7	0.9	20.3	0.4	-0.6	-0.2	-1.5	1.1	3.6
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	129.9	11.7	-1.9	31.2	17.5	63.2	-50.2	-7.4	-12.7

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
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	127.2	13.5	18.4	42.0	7.9	61.1	-52.2	28.7	-0.1
Debt securities held by pension funds (transactions) PFS.Q.P0.A30.T.4.W0.S1._T.E.SR	129.8	73.2	118.0	85.3	57.4	60.0	-19.4	40.7	39.5
Debt securities held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A30.T.4.W2.S1._T.E.SR	20.6	45.8	78.0	16.1	44.8	0.6	59.8	26.1	35.7
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	10.8	13.7	7.0	1.1	8.7	-4.8	11.3	1.7	5.5
Debt securities held by pension funds vis-a-vis residents MFIs/Banks (transactions) PFS.Q.P0.A30.T.4.W2.S12K._T.E.SR	-0.1	0.0	18.0	0.1	15.1	0.4	6.4	0.0	-1.5
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	0.0	0.0	2.1	4.2	0.0	-0.1	0.0	0.0	5.5
Debt securities held by pension funds vis-a-vis residents General government (transactions) PFS.Q.P0.A30.T.4.W2.S13._T.E.SR	9.9	31.9	42.7	10.5	21.2	0.9	42.2	19.7	25.4
Debt securities held by pension funds vis-a-vis residents non-MFIs (transactions) PFS.Q.P0.A30.T.4.W2.S1Q._T.E.SR	20.7	45.7	60.0	16.0	29.6	0.2	53.5	26.1	37.3
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	0.0	13.9	14.0	7.0	2.5	0.0	6.2	0.0	0.0
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	0.0	14.0	0.2	-7.0	-4.5	-2.5	0.0	0.0	0.8
Debt securities over 2 years held by pension funds (outstanding amounts) PFS.Q.P0.A30.Y2_1.W0.S1._T.E.SR	816.0	841.3	959.5	1,040.1	1,099.3	1,110.6	1,125.9	1,149.8	1,202.6

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
Debt securities over 2 years held by pension funds (transactions) PFS.Q.P0.A30.Y2_.4.W0.S1_.T.E.SR	129.8	55.4	115.7	72.8	54.7	11.7	-16.0	9.0	51.7
Equity held by pension funds vis-a-vis other non-residents (outstanding amounts) PFS.Q.P0.A50.T.1.U4.S1_.T.E.SR	0.9	0.8	0.8	0.9	1.1	1.1	1.2	1.3	1.5
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	0.7	0.6	0.6	0.8	0.8	0.9	0.9	1.0	1.1
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.9	0.8	0.8	0.9	1.1	1.1	1.2	1.3	1.5
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	13.2	13.8	14.4	14.5	14.4	12.7	11.6	11.0	11.0
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	13.0	13.6	14.2	14.2	14.1	12.4	11.3	10.2	9.7
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	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.4	0.5
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	13.0	13.6	14.2	14.2	14.1	12.4	11.3	10.6	10.6
Equity held by pension funds (outstanding amounts) PFS.Q.P0.A50.T.1.W0.S1_.T.E.SR	90.1	93.0	95.5	100.8	97.4	96.1	90.4	88.6	91.5
Equity held by pension funds vis-a-vis residents (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S1_.T.E.SR	76.0	78.5	80.3	85.4	82.0	82.3	77.6	76.3	79.0

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
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	69.0	71.7	71.6	76.7	74.0	73.3	67.7	66.2	69.1
Equity held by pension funds vis-a-vis residents MFIs/Banks (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S12K._T.E.SR	7.0	6.8	8.7	8.7	8.0	9.0	10.0	10.2	9.9
Equity held by pension funds vis-a-vis residents non-MFIs (outstanding amounts) PFS.Q.P0.A50.T.1.W2.S1Q._T.E.SR	69.0	71.7	71.6	76.7	74.0	73.3	67.7	66.2	69.1
Equity held by pension funds vis-a-vis other non-residents (transactions) PFS.Q.P0.A50.T.4.U4.S1._T.E.SR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
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	0.0	-1.8	0.0	0.0	-0.1	-0.4	0.2	0.2	0.3
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	0.0	-1.8	0.0	0.0	-0.1	-0.4	0.2	-0.2	-0.2
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	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	-1.8	0.0	0.0	-0.1	-0.4	0.2	0.2	0.3

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
Equity held by pension funds (transactions) PFS.Q.P0.A50.T.4.W0.S1._T.E.SR	3.4	-2.1	-0.7	-0.5	0.1	0.7	-0.4	0.6	2.2
Equity held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A50.T.4.W2.S1._T.E.SR	3.4	-0.3	-0.7	-0.5	0.2	1.1	-0.6	0.3	1.8
Equity held by pension funds vis-a-vis residents non-financial corporations (transactions) PFS.Q.P0.A50.T.4.W2.S11._T.E.SR	2.0	-0.3	-0.7	-0.5	0.1	0.0	-0.6	0.3	1.8
Equity held by pension funds vis-a-vis residents MFIs/Banks (transactions) PFS.Q.P0.A50.T.4.W2.S12K._T.E.SR	1.3	0.0	0.0	0.0	0.0	1.1	0.0	0.0	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	2.0	-0.3	-0.7	-0.5	0.1	0.0	-0.6	0.3	1.8
Listed shares held by pension funds (outstanding amounts) PFS.Q.P0.A51.T.1.W0.S1._T.E.SR	90.1	93.0	95.5	100.8	97.4	96.1	90.4	88.6	91.5
Listed shares held by pension funds (transactions) PFS.Q.P0.A51.T.4.W0.S1._T.E.SR	3.4	-2.1	-0.7	-0.5	0.1	0.7	-0.4	0.6	2.2
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	205.3	197.6	203.0	213.5	177.3	173.5	122.1	132.9	138.1
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	4,248.8	4,315.8	4,316.3	4,623.0	5,092.5	5,175.1	5,642.3	6,364.9	6,720.9

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
Investment funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A60.T.1.W0.S1._T.E.SR	4,527.1	4,588.4	4,597.1	4,942.6	5,377.0	5,459.9	5,889.6	6,635.3	7,001.5
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	73.1	74.9	77.9	106.1	107.2	111.3	125.3	137.6	142.5
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	0.0	1.2	0.0	0.0	-43.6	0.0	-62.2	0.0	1.2
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	87.4	57.3	-0.9	101.1	212.6	107.7	160.9	227.2	165.6
Investment funds shares/units held by pension funds (transactions) PFS.Q.P0.A60.T.4.W0.S1._T.E.SR	87.1	59.9	3.0	119.6	165.2	108.7	109.8	236.4	168.8
Investment funds shares/units held by pension funds vis-a-vis residents (transactions) PFS.Q.P0.A60.T.4.W2.S1._T.E.SR	-0.4	1.4	3.9	18.5	-3.8	1.0	11.0	9.2	2.1
MMF investment fund shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A61.T.1.W0.S1._T.E.SR	7.1	7.6	3.1	0.0	0.0	10.0	12.3	10.2	10.3
MMF investment fund shares/units held by pension funds (transactions) PFS.Q.P0.A61.T.4.W0.S1._T.E.SR	6.6	0.0	-4.0	-3.1	0.0	10.0	2.2	-2.2	0.0
Non-MMF investment fund shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A62.T.1.W0.S1._T.E.SR	4,520.0	4,580.8	4,594.0	4,942.6	5,377.0	5,449.9	5,877.4	6,625.1	6,991.2
Non-MMF investment fund shares/units held by pension funds (transactions) PFS.Q.P0.A62.T.4.W0.S1._T.E.SR	80.4	59.9	7.1	122.7	165.2	98.6	107.6	238.6	168.8
Equity funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A621.T.1.W0.S1._T.E.SR	3,971.3	4,081.2	4,080.8	4,366.7	4,768.4	4,801.5	5,170.4	5,740.9	6,058.1
Equity funds shares/units held by pension funds (transactions) PFS.Q.P0.A621.T.4.W0.S1._T.E.SR	130.4	105.3	-2.8	77.0	138.7	59.4	69.3	68.8	126.1

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
Bond funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A622.T.1.W0.S1._T.E.SR	288.8	250.2	260.2	275.8	289.6	307.5	336.6	479.9	511.9
Bond funds shares/units held by pension funds (transactions) PFS.Q.P0.A622.T.4.W0.S1._T.E.SR	-49.0	-30.9	6.8	12.2	14.7	21.2	10.6	140.9	32.4
Mixed funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A623.T.1.W0.S1._T.E.SR	34.1	10.5	10.4	10.5	8.8	9.0	8.6	11.2	11.1
Mixed funds shares/units held by pension funds (transactions) PFS.Q.P0.A623.T.4.W0.S1._T.E.SR	-11.6	-24.8	0.0	-0.2	-2.0	0.0	-0.6	2.5	-0.3
Real estate funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A624.T.1.W0.S1._T.E.SR	76.6	79.8	80.1	93.0	89.1	96.5	101.3	101.5	101.8
Real estate funds shares/units held by pension funds (transactions) PFS.Q.P0.A624.T.4.W0.S1._T.E.SR	0.0	1.5	0.0	8.9	0.2	1.0	4.2	0.9	0.1
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	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Other funds shares/units held by pension funds (outstanding amounts) PFS.Q.P0.A626.T.1.W0.S1._T.E.SR	149.2	159.1	162.5	196.6	221.2	235.4	260.5	291.6	308.3
Other funds shares/units held by pension funds (transactions) PFS.Q.P0.A626.T.4.W0.S1._T.E.SR	10.6	8.7	3.1	24.9	13.6	17.0	24.1	25.6	10.7
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	0.0	0.0	0.1	0.2	0.1	0.0	0.2	0.0	0.0

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
Financial derivatives held by pension funds vis-a-vis residents (assets) (outstanding amounts) PFS.Q.P0.A70.T.1.W2.S1._T.E.SR	0.0	0.0	0.1	0.2	0.1	0.0	0.2	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	0.1	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	0.1	-0.2	-0.1	0.0	0.0	0.0	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	-0.2	-0.1	0.0	0.0	0.0	0.0	0.0
Remaining assets held by pension funds (outstanding amounts) PFS.Q.P0.A90.T.1.W0.S1._T.E.SR	5.5	8.2	2.9	13.1	5.2	12.8	22.3	28.2	38.9
Remaining assets held by pension funds (transactions) PFS.Q.P0.A90.T.4.W0.S1._T.E.SR	-11.9	-1.3	5.0	11.8	-11.9	7.8	-3.9	2.0	3.2
Total liabilities of pension funds (outstanding amounts) PFS.Q.P0.L00.T.1.W0.S1._T.E.SR	5,584.1	5,718.3	5,854.1	6,278.8	6,743.9	6,876.1	7,430.5	8,154.9	8,622.0
Total liabilities of pension funds (transactions) PFS.Q.P0.L00.T.4.W0.S1._T.E.SR	129.3	153.3	135.5	186.8	190.6	160.2	188.0	204.6	260.6
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	5,576.2	5,691.9	5,843.4	6,240.1	6,713.1	6,862.9	7,420.3	8,128.3	8,559.7
Pension entitlements of pension funds (transactions) PFS.Q.P0.L43.T.4.W0.S1._T.E.SR	159.1	144.3	160.0	160.0	194.5	178.3	177.5	183.7	217.6

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
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	0.7	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	0.2	1.2	0.0	0.0	0.0	0.3	0.0	0.1	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	0.2	0.5	0.0	0.0	0.0	0.3	0.0	0.1	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	1.1	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	-0.9	-0.4	0.9	0.0	0.0	0.0	-0.1	0.0	-0.1
Financial derivatives held by pension funds vis-a-vis residents (liabilities) (transactions) PFS.Q.P0.L70.T.4.W2.S1._T.E.SR	-0.9	-0.5	-0.2	0.0	0.0	0.0	-0.1	0.0	-0.1
Remaining liabilities of pension funds (outstanding amounts) PFS.Q.P0.L90.T.1.W0.S1._T.E.SR	7.6	25.3	10.7	38.7	30.8	12.9	10.2	26.5	62.2
Remaining liabilities of pension funds (transactions) PFS.Q.P0.L90.T.4.W0.S1._T.E.SR	-28.8	9.5	-25.4	26.8	-3.9	-18.1	10.6	20.9	43.1
Total assets of life-cycle pension funds, 1954-1960 (outstanding amounts) PFS.Q.P2_GCF_54.A00.T.1.W0.S1._T.E.SR	287.0	266.9	252.2	252.2	246.8	226.7	213.6	209.7	197.2
Total assets of life-cycle pension funds, 1954-1960 (transactions) PFS.Q.P2_GCF_54.A00.T.4.W0.S1._T.E.SR	-9.3	-14.7	-16.1	-3.9	-8.8	-19.9	-21.8	-7.9	-14.0

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
Currency and deposits held by life-cycle pension funds, 1954-1960 (outstanding amounts) PFS.Q.P2_GCF_54.A10.T.1.W0.S1._T.E.SR	11.3	8.6	8.4	6.8	6.3	5.7	6.0	4.4	6.9
Currency and deposits held by life-cycle pension funds, 1954-1960 (transactions) PFS.Q.P2_GCF_54.A10.T.4.W0.S1._T.E.SR	-10.9	-2.7	-0.2	-1.5	-0.6	-0.6	0.3	-1.5	2.5

Updated: 22-07-2024

Data source: **Lietuvos bankas**