

# Pension funds

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
TOTAL	6,140.41	6,027.77	5,584.06	5,718.34	5,853.57	6,278.80	6,743.92	6,876.13	7,430.50
Transferable deposits	205.88	222.84	145.34	169.80	179.04	141.71	122.01	83.97	93.82
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	205.75	222.74	145.34	167.66	165.20	138.04	118.32	80.41	90.36
Rest of the world	0.13	0.10	0.00	2.14	13.84	3.67	3.69	3.56	3.46
Other deposits	0.00	0.00	0.00	0.00	0.00	7.85	7.47	28.72	120.72
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	7.85	7.47	28.72	120.72
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term debt securities	3.40	0.00	0.00	3.73	5.89	25.45	32.84	83.98	81.33
Non-financial corporations	3.40	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
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.00	0.00	0.00	3.73	5.89	25.45	32.84	83.98	81.33
Long-term debt securities	754.82	729.89	815.96	855.21	973.49	1,047.10	1,101.83	1,110.63	1,132.07
Non-financial corporations	82.95	73.04	80.09	86.39	100.42	88.86	98.10	95.17	110.19
Other monetary financial institutions	13.68	15.30	14.71	14.28	31.86	32.21	47.31	48.10	55.44
Investment funds	0.00	0.00	0.00	0.00	0.00	15.10	14.99	19.41	19.46
Other financial institutions	0.00	0.00	0.00	4.20	6.27	10.46	10.42	10.37	10.15

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
Central government	172.76	162.37	163.99	187.98	231.18	241.11	263.01	263.41	314.24
Rest of the world	485.42	479.18	557.17	562.36	603.76	659.36	668.00	674.19	622.59
Short-term loans	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
Long-term loans	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
Listed shares	94.12	88.27	90.07	92.97	95.51	100.80	97.38	96.05	90.44
Non-financial corporations	71.36	67.12	68.95	71.68	71.59	76.72	73.96	73.26	67.65
Other monetary financial institutions	7.29	6.95	7.04	6.78	8.73	8.65	8.01	9.02	9.97
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	15.47	14.20	14.07	14.51	15.20	15.43	15.42	13.77	12.82
Unlisted shares	0.00	0.00	0.00	0.02	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
Rest of the world	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00
Other equity	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	0.32	0.32	7.13	7.63	3.13	0.00	0.00	10.01	12.29
Rest of the world	0.32	0.32	7.13	7.63	3.13	0.00	0.00	10.01	12.29
Non-MMF investment fund shares/units	5,055.22	4,970.81	4,520.01	4,580.76	4,593.99	4,942.59	5,377.03	5,449.94	5,877.36
Investment funds	50.65	70.80	73.05	74.94	77.89	106.13	107.18	111.26	125.28
Rest of the world	5,004.57	4,900.00	4,446.96	4,505.82	4,516.10	4,836.46	5,269.85	5,338.68	5,752.07
Financial derivatives and employee stock options	0.02	0.01	0.03	0.01	0.14	0.19	0.11	0.03	0.17

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Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.01	0.01	0.03	0.01	0.14	0.19	0.11	0.03	0.17
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other accounts receivable/payable, excluding trade credits and advances	26.65	15.65	5.52	8.22	2.38	13.12	5.23	12.80	22.29
Non-financial corporations	0.00	0.74	0.01	0.00	0.00	0.00	0.00	0.02	0.00
Other monetary financial institutions	24.37	13.91	1.02	6.40	0.13	11.53	0.92	10.31	20.28
Households and non-profit institutions serving households	2.28	1.00	4.49	1.82	2.25	1.58	4.31	2.47	2.01
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Data source: **Lietuvos bankas**