Pension funds

Data type: **Outstanding amounts**

Data position: **Assets**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	8,622.05	9,000.85	9,553.93	9,313.23	9,845.00	10,563.42	11,155.93	10,809.63	7,439.78
Transferable deposits	93.85	79.57	82.61	83.93	91.97	87.49	103.36	519.35	91.90
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	90.23	76.22	79.56	81.24	91.95	87.49	103.36	519.35	91.90
Rest of the world	3.63	3.35	3.05	2.69	0.03	0.00	0.00	0.00	0.00
Other deposits	92.58	85.91	99.06	49.62	65.96	104.54	129.49	434.95	27.93
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	92.58	85.91	99.06	49.62	65.96	104.54	129.49	434.95	27.93
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	101.21	220.53	142.12	160.98	114.62	58.45	113.12	12.61	47.27
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	0.00	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	101.21	220.53	142.12	160.98	114.62	58.45	113.12	12.61	47.27
Long-term debt securities	1,202.58	1,218.65	1,261.43	1,285.10	1,316.13	1,310.82	1,220.98	1,226.40	878.14
Non-financial corporations	114.48	115.43	111.76	113.59	91.27	83.28	57.04	52.65	54.21
Other monetary financial institutions	57.01	68.54	27.61	31.86	34.42	34.31	36.44	36.89	35.29
Investment funds	25.81	26.63	26.58	27.13	19.11	19.48	12.68	12.93	11.37
Other financial institutions	29.45	29.53	22.57	22.65	22.37	22.93	32.99	32.61	32.57

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	353.75	340.99	365.63	359.20	358.41	363.15	296.95	238.74	216.36
Rest of the world	622.08	637.53	707.27	730.66	790.56	787.66	784.89	852.58	528.35
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	91.49	91.43	94.29	96.62	60.14	124.05	736.44	716.84	957.21
Non-financial corporations	69.07	69.40	71.03	71.67	44.03	38.70	38.28	33.19	31.74
Other monetary financial institutions	9.92	10.38	11.86	13.18	11.67	10.92	11.16	10.46	9.44
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	12.50	11.66	11.40	11.78	4.44	74.43	687.00	673.19	916.03
Unlisted shares	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
Rest of the world	0.00	0.00	0.00	0.00	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	10.30	10.39	0.00	0.00	0.00	0.00	0.00	97.88	37.43
Rest of the world	10.30	10.39	0.00	0.00	0.00	0.00	0.00	97.88	37.43
Non-MMF investment fund shares/units	6,991.20	7,288.40	7,842.63	7,631.71	8,191.10	8,861.92	8,839.36	7,589.81	5,116.05
Investment funds	142.51	145.46	161.75	170.60	171.02	172.49	182.01	201.23	195.53
Rest of the world	6,848.69	7,142.94	7,680.89	7,461.11	8,020.08	8,689.43	8,657.35	7,388.58	4,920.53
Financial derivatives and employee stock options	0.00	0.27	0.00	0.24	0.55	0.03	0.07	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	0.00	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
Rest of the world	0.00	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	38.85	5.71	31.79	5.03	4.53	16.13	13.11	211.80	283.84
Non-financial corporations	0.03	1.68	0.00	0.01	0.00	0.58	0.47	1.23	0.93
Other monetary financial institutions	37.12	0.09	29.39	1.98	1.25	12.64	9.14	207.62	280.92
Households and non-profit institutions serving households	1.70	3.94	2.40	3.04	3.29	2.91	3.51	2.95	1.98
Rest of the world	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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