Rest of the world

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	91,036.49	94,138.83	99,638.99	106,404.03	110,147.17	115,611.58	121,198.82	134,847.83	142,801.37
Monetary gold and special drawing rights	688.51	679.04	703.08	688.51	656.95	654.38	653.31	662.28	666.87
Currency	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Central bank	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Transferable deposits	9,653.25	9,772.95	10,773.34	10,434.22	11,143.79	11,626.57	12,694.95	12,820.44	8,538.81
Central bank	1,878.12	1,506.86	1,750.63	1,269.37	854.30	869.64	1,032.82	717.28	783.14
Other monetary financial institutions	7,775.13	8,266.10	9,022.71	9,164.85	10,289.49	10,756.93	11,662.13	12,103.16	7,755.67
Other deposits	6,496.87	5,890.43	6,502.72	6,757.37	7,030.31	7,193.68	7,657.68	7,742.93	12,640.69
Central bank	266.25	256.41	255.12	156.16	44.66	8.80	5.16	8.11	26.41
Other monetary financial institutions	6,225.92	5,631.32	6,245.88	6,599.62	6,982.53	7,182.46	7,647.31	7,729.33	12,608.31
Central government	4.71	2.69	1.72	1.59	3.12	2.42	5.21	5.49	5.97
Short-term debt securities	3.04	3.75	2.39	2.82	3.58	4.06	8.93	10.10	8.58
Non-financial corporations	1.64	2.35	0.99	1.42	2.18	4.06	7.53	8.70	7.18
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	1.40	1.40	1.40	1.40	1.40	0.00	1.40	1.40	1.40
Insurance corporations	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
Long-term debt securities	13,530.34	15,451.28	15,706.10	17,870.24	17,906.69	19,788.45	19,547.26	22,029.27	24,148.11
Non-financial corporations	1,231.70	1,249.90	1,262.22	1,272.85	1,362.61	1,379.24	1,236.25	1,233.49	1,593.19

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	190.87	462.14	390.28	681.85	667.32	667.30	962.91	955.35	963.62
Investment funds	29.65	31.43	31.70	34.30	32.10	33.97	24.03	27.14	27.08
Other financial institutions	8.01	12.96	16.79	17.57	21.17	25.39	27.35	25.31	25.88
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	12,070.11	13,694.85	14,005.11	15,863.67	15,823.49	17,682.55	17,296.72	19,787.98	21,538.34
Short-term loans	3,191.64	3,182.67	3,244.42	3,430.57	3,289.10	3,095.71	3,066.27	3,055.78	3,393.69
Non-financial corporations	1,929.50	1,913.37	1,967.01	2,143.09	2,023.48	1,838.98	1,831.67	1,822.94	2,165.22
Investment funds	0.26	1.76	1.80	3.00	1.50	1.50	0.00	0.00	0.93
Other financial institutions	1,261.85	1,267.51	1,275.58	1,284.45	1,264.09	1,255.20	1,234.57	1,232.81	1,227.51
Insurance corporations	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
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Long-term loans	9,044.10	9,054.88	9,491.16	9,602.25	9,782.48	9,731.45	9,627.91	10,378.59	11,344.88
Non-financial corporations	3,235.02	3,241.78	3,447.91	3,524.79	3,760.26	3,652.44	3,606.79	4,001.47	4,076.14
Investment funds	51.39	26.25	9.50	9.50	9.50	9.50	10.52	18.07	12.07
Other financial institutions	555.48	578.92	613.00	655.00	724.56	786.68	806.29	825.72	870.83
Insurance corporations	73.54	72.69	36.95	49.39	47.07	32.99	21.03	22.29	21.64
Central government	4,917.44	4,903.94	5,121.37	5,098.31	4,966.62	4,967.95	4,899.50	5,217.58	6,074.32
Local government	211.10	231.16	262.29	265.12	274.33	281.75	283.64	293.32	289.74
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Households and non-profit institutions serving households	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
Listed shares	1,419.01	1,448.23	1,467.18	1,569.95	1,607.33	1,662.91	1,812.33	1,864.36	1,962.44
Non-financial corporations	1,283.16	1,306.02	1,310.03	1,391.82	1,449.70	1,516.40	1,648.26	1,705.25	1,811.50
Other monetary financial institutions	129.46	135.74	153.94	174.84	154.35	142.29	159.84	154.43	144.42
Other financial institutions	6.39	6.47	3.21	3.29	3.28	4.22	4.23	4.68	6.52
Unlisted shares	30,199.58	31,215.95	31,519.58	32,610.75	33,172.22	33,978.45	34,820.72	38,036.12	38,853.74
Non-financial corporations	20,157.63	20,710.91	20,646.38	20,946.83	21,306.77	21,702.25	22,166.86	25,043.76	25,450.79
Other monetary financial institutions	3,481.36	3,890.06	4,157.73	4,181.28	4,384.85	4,624.85	5,246.44	5,654.46	6,130.07
Other financial institutions	6,105.79	6,131.63	6,214.37	7,005.99	7,026.56	7,181.05	6,912.85	6,878.68	6,788.37
Insurance corporations	454.79	483.34	501.09	476.65	454.04	470.30	494.57	459.22	484.51
Other equity	4,601.72	4,651.09	4,874.92	5,248.53	5,267.74	5,291.04	5,634.24	5,561.19	5,597.03
Non-financial corporations	3,209.33	3,211.02	3,419.36	3,885.74	3,862.31	3,832.33	4,130.71	4,135.64	4,128.14
Other monetary financial institutions	974.38	1,018.50	1,041.78	949.37	984.36	1,023.16	1,084.06	1,001.66	1,039.01
Insurance corporations	418.02	421.57	413.78	413.41	421.06	435.54	419.48	423.89	429.89
Non-MMF investment fund shares/units	481.71	485.08	499.81	481.12	490.43	502.02	530.48	549.64	619.92
Investment funds	481.71	485.08	499.81	481.12	490.43	502.02	530.48	549.64	619.92
Non-life insurance technical reserves	10.22	11.59	11.59	12.74	11.73	12.75	14.81	14.81	18.73
Insurance corporations	10.22	11.59	11.59	12.74	11.73	12.75	14.81	14.81	18.73
Life insurance and annuity entitlements	22.76	23.51	24.31	1.33	1.37	1.44	1.51	7.95	7.95
Insurance corporations	22.76	23.51	24.31	1.33	1.37	1.44	1.51	7.95	7.95
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	78.50	81.61	87.80	94.46	97.27	104.42	0.00	0.00	0.00

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Pension funds	78.50	81.61	87.80	94.46	97.27	104.42	0.00	0.00	0.00
Financial derivatives and employee stock options	118.04	88.47	116.18	70.75	105.81	83.04	56.88	117.44	95.68
Central bank	29.74	32.12	61.27	17.16	47.57	46.39	11.12	38.22	38.11
Other monetary financial institutions	87.07	56.29	47.83	42.92	58.19	35.67	39.97	73.15	48.42
Investment funds	1.24	0.06	7.08	10.67	0.05	0.98	5.79	6.07	9.15
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension funds	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
Trade credits and advances	5,067.94	5,099.74	5,089.82	5,523.49	5,748.51	5,653.27	5,909.52	7,241.18	7,119.79
Non-financial corporations	4,966.17	5,005.74	4,991.35	5,389.83	5,659.84	5,562.19	5,837.44	7,068.64	7,035.24
Other monetary financial institutions	0.77	2.18	0.51	0.56	0.45	0.87	0.54	1.00	2.77
Other financial institutions	72.53	66.87	72.93	58.76	54.79	64.19	47.23	142.73	42.04
Insurance corporations	2.36	1.76	1.41	4.37	1.96	2.06	4.07	6.57	2.60
Central government	11.54	8.35	9.21	57.76	19.77	10.74	9.64	13.05	30.68
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	14.57	14.84	14.41	12.21	11.70	13.22	10.60	9.19	6.46
Other accounts receivable/payable, excluding trade credits and advances	5,650.97	6,274.90	8,811.19	11,608.01	13,614.54	16,175.84	19,160.88	24,755.76	27,784.46
Non-financial corporations	315.84	283.70	264.17	355.70	399.97	394.55	346.14	487.64	524.05
Other monetary financial institutions	3,119.19	3,932.14	6,268.26	9,029.36	11,049.57	13,832.59	17,138.50	21,644.25	24,616.58
Other financial institutions	229.90	182.21	174.65	226.48	207.97	227.84	185.48	583.68	607.56
Insurance corporations	8.82	10.09	13.06	11.31	10.40	11.39	13.28	16.65	16.65

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	1,847.83	1,746.83	1,968.47	1,862.58	1,824.05	1,586.89	1,354.90	1,900.96	1,897.04
Local government	129.06	119.23	122.58	122.58	122.58	122.58	122.58	122.58	122.58
Social security funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	0.33	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Values revised following the last data update are presented on a grey background.