Rest of the world

Data type: **Outstanding amounts**

Data position: **Liabilities**

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
TOTAL	89,908.62	93,335.68	99,186.57	105,132.37	106,500.59	113,108.93	118,557.24	127,996.20	135,799.40
Monetary gold and special drawing rights	1,097.06	1,121.29	1,173.71	1,229.31	1,181.72	1,263.36	1,340.98	1,410.78	1,329.62
Currency	19.25	16.05	15.05	11.01	12.13	14.35	14.32	11.10	13.28
Other monetary financial institutions	19.25	16.05	15.05	11.01	12.13	14.35	14.32	11.10	13.28
Investment 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
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
Transferable deposits	18,892.65	19,336.66	20,326.49	20,289.82	25,023.60	32,551.72	33,920.53	40,213.39	40,822.03
Non-financial corporations	1,384.65	1,482.02	1,308.05	1,318.10	1,320.89	1,364.89	1,408.62	1,453.89	1,622.79
Central bank	12,135.27	10,942.42	13,238.22	12,133.35	8,838.56	9,530.29	10,702.99	13,991.63	17,680.90
Other monetary financial institutions	4,206.08	5,507.81	4,093.63	4,770.56	12,994.57	19,478.21	19,339.00	21,775.94	17,011.54
Investment funds	2.29	0.66	0.05	0.10	0.16	0.25	0.00	0.00	0.00
Other financial institutions	645.69	813.91	1,025.35	1,151.59	939.78	1,166.31	1,237.05	1,454.85	1,594.69
Insurance corporations	4.10	2.55	7.86	8.41	21.69	17.52	1.73	6.64	3.50
Pension funds	3.63	3.35	3.05	2.69	0.03	0.00	0.00	0.00	0.00
Central government	0.49	0.49	0.49	0.00	0.00	0.00	0.00	250.00	1,000.00
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	430.32	492.46	574.47	807.78	799.77	886.10	1,119.10	1,151.00	1,761.65

	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	80.14	90.99	75.32	97.25	108.16	108.15	112.05	129.44	146.95
Other deposits	785.44	724.80	723.53	415.09	223.05	54.38	25.23	11.53	271.10
Central bank	778.28	723.67	713.41	396.93	217.31	52.12	1.13	0.00	0.00
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	7.17	1.13	10.12	18.16	5.74	2.27	24.11	11.53	11.60
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	259.50
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
Short-term debt securities	882.48	1,065.76	1,050.79	1,779.47	1,590.87	2,104.21	2,017.57	1,781.01	3,077.71
Non-financial corporations	243.01	242.25	278.51	269.51	216.49	237.68	199.78	162.33	123.30
Central bank	210.46	201.00	136.35	766.90	816.92	692.16	476.44	653.01	562.01
Other monetary financial institutions	148.85	118.45	127.34	183.68	152.26	846.72	929.71	698.07	2,209.64
Investment funds	12.93	15.28	23.21	26.83	4.06	8.60	8.52	9.46	16.55
Other financial institutions	87.53	81.85	79.56	66.30	60.81	38.33	35.78	37.42	30.88
Insurance corporations	29.83	39.38	47.91	48.63	22.46	12.57	12.88	24.08	14.37
Pension funds	101.21	220.53	142.12	160.98	114.62	58.45	113.12	12.61	47.27
Central government	0.00	103.88	170.51	212.39	184.57	197.09	225.92	164.85	54.19
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	0.60	0.60	0.30	0.30	0.00	0.00	0.00	0.49	3.36
Households and non-profit institutions serving households	48.07	42.54	44.98	43.95	18.68	12.62	15.43	18.69	16.14
Long-term debt securities	15,370.50	16,669.93	17,475.40	18,942.78	20,319.11	22,097.91	23,803.13	26,215.07	28,592.21

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	489.60	543.48	481.78	490.47	392.34	228.40	183.09	157.21	166.73
Central bank	7,873.87	8,018.63	8,032.25	8,263.16	8,147.52	8,332.96	8,464.85	8,046.44	8,062.09
Other monetary financial institutions	3,876.12	4,882.90	5,634.18	6,900.35	8,328.98	9,284.87	11,090.56	13,744.02	14,984.55
Investment funds	83.23	67.88	80.60	81.25	97.76	96.34	118.38	124.88	127.26
Other financial institutions	145.22	130.17	124.84	104.44	118.46	134.98	139.38	165.01	170.31
Insurance corporations	1,027.79	1,111.73	1,117.45	1,065.55	996.28	1,040.62	865.41	849.71	919.69
Pension funds	622.08	637.53	707.27	730.66	790.56	787.66	784.89	852.58	528.35
Central government	140.34	174.32	245.36	294.38	346.51	353.89	390.56	400.22	433.60
Local government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social security funds	853.12	852.02	791.56	774.26	841.19	1,574.33	1,494.17	1,398.33	2,636.33
Households and non-profit institutions serving households	259.14	251.27	260.11	238.26	259.52	263.87	271.85	476.67	563.30
Short-term loans	10,732.65	11,282.55	13,446.70	16,356.28	10,412.60	3,537.29	4,040.34	4,038.73	3,976.01
Non-financial corporations	1,671.83	1,943.49	2,040.89	2,961.80	2,978.80	1,657.33	1,751.22	1,690.52	1,531.94
Central bank	270.83	331.62	353.87	221.75	209.95	205.10	562.95	545.67	637.01
Other monetary financial institutions	8,720.84	8,944.48	10,974.97	13,091.79	7,160.34	1,604.83	1,663.19	1,741.55	1,714.14
Investment funds	52.20	45.84	57.32	56.24	39.80	46.92	41.34	40.26	64.35
Other financial institutions	16.95	17.12	19.64	24.70	23.71	23.12	21.64	20.73	28.58
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
Households and non-profit institutions serving households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term loans	9,282.18	9,783.89	10,750.80	10,933.17	12,032.67	12,767.05	14,132.62	15,304.52	19,910.39

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Non-financial corporations	1,820.47	1,848.34	1,813.90	1,177.96	1,159.53	1,134.72	1,078.88	1,085.87	1,083.48
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	5,403.29	5,865.54	6,439.88	7,311.15	8,525.52	9,178.10	9,566.97	10,604.26	15,135.42
Investment funds	299.53	317.48	264.61	273.13	294.44	298.24	332.92	321.77	332.82
Other financial institutions	172.55	177.86	195.14	175.04	168.87	168.89	171.17	172.85	173.49
Insurance corporations	14.99	17.57	12.89	11.95	6.83	6.84	6.76	14.77	14.40
Central government	1,571.20	1,556.94	2,024.22	1,983.79	1,877.33	1,980.11	2,975.76	3,104.85	3,170.62
Local government	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	0.16	0.16	0.16	0.16	0.15	0.15	0.15	0.15	0.15
Listed shares	876.92	869.39	958.96	905.44	1,013.01	1,161.69	1,855.36	1,824.48	2,260.23
Non-financial corporations	134.96	133.90	142.77	115.37	150.07	124.79	162.46	124.53	164.22
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.07	0.02	0.01	0.01	0.01	0.03	0.05	0.02	0.05
Investment funds	58.34	65.55	67.48	73.52	80.83	83.67	94.19	93.36	109.15
Other financial institutions	32.82	32.76	36.02	36.23	26.33	24.74	30.71	40.76	47.54
Insurance corporations	3.10	3.21	2.13	2.44	2.29	2.29	2.23	2.63	2.68
Pension funds	12.50	11.66	11.40	11.78	4.44	74.43	687.00	673.19	916.03
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
Households and non-profit institutions serving households	635.14	622.29	699.16	666.10	749.05	851.73	878.73	890.00	1,020.56
Unlisted shares	12,955.28	13,107.02	13,182.31	13,882.75	13,878.55	15,630.90	14,926.90	14,760.99	14,649.94
Non-financial corporations	7,436.63	7,591.38	7,736.69	7,963.80	7,942.71	9,715.19	8,938.29	9,291.76	9,160.87

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central bank	3.51	3.51	3.51	3.36	3.36	3.36	3.36	3.36	3.36
Other monetary financial institutions	0.46	0.41	0.58	0.59	0.60	0.45	0.45	0.58	0.67
Investment funds	306.53	330.66	344.67	365.42	385.89	388.85	523.07	464.30	467.81
Other financial institutions	5,058.06	5,033.21	5,060.70	5,504.89	5,502.51	5,487.43	5,443.51	4,979.68	4,995.48
Insurance corporations	28.78	27.28	25.50	33.12	30.78	23.72	10.79	14.04	12.47
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
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	121.31	120.57	10.66	11.57	12.70	11.89	7.43	7.27	9.29
Other equity	830.59	830.41	831.28	856.67	879.66	898.08	922.03	909.93	929.06
Non-financial corporations	26.57	25.66	29.07	15.89	18.18	18.28	27.52	31.58	40.21
Central bank	220.46	220.46	220.46	220.46	220.46	220.46	220.46	220.46	220.46
Other monetary financial institutions	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
Insurance corporations	5.33	6.71	5.00	2.62	3.67	3.61	3.51	3.13	2.11
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	354.56	354.56	354.56	354.56	355.37	355.37	355.37	356.17	356.17
Local government	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	223.67	223.02	222.18	263.13	281.98	300.36	315.17	298.59	310.10
Money Market Fund shares/units	112.66	113.04	95.34	144.28	150.17	156.21	153.84	249.77	190.45
Non-financial corporations	0.00	0.00	3.01	14.26	23.32	27.19	24.71	26.84	21.84

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
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	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
Other financial institutions	10.30	10.40	0.00	0.00	0.00	0.20	0.20	0.20	0.20
Insurance corporations	1.67	1.35	1.22	1.26	1.05	1.00	1.18	1.62	5.91
Pension funds	10.30	10.39	0.00	0.00	0.00	0.00	0.00	97.88	37.43
Local government	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	90.39	90.89	91.11	128.76	125.80	127.82	127.75	123.23	125.07
Non-MMF investment fund shares/units	10,887.18	11,256.52	11,804.65	11,621.92	12,606.09	13,257.95	13,008.95	11,808.21	9,777.68
Non-financial corporations	80.47	85.64	93.17	93.39	105.13	117.81	121.79	135.27	156.93
Central bank	1,534.19	1,534.77	1,526.86	1,510.07	1,779.98	1,489.84	1,219.35	1,159.67	1,064.34
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	163.45	175.91	190.36	198.96	208.63	215.42	176.42	248.18	294.89
Other financial institutions	195.91	212.27	266.70	272.85	326.09	346.54	329.38	281.84	349.69
Insurance corporations	1,239.12	1,179.80	1,155.28	1,176.99	1,158.55	1,228.31	1,257.54	1,327.08	1,488.10
Pension funds	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
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	37.69	42.01	46.31	46.58	48.45	53.76	57.52	56.82	60.36
Households and non-profit institutions serving households	787.66	883.18	845.08	861.97	959.19	1,116.85	1,189.61	1,210.77	1,442.84
Non-life insurance technical reserves	86.85	88.41	79.12	80.00	71.60	70.19	40.84	46.32	52.86
Non-financial corporations	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
Insurance corporations	86.85	88.41	79.12	80.00	71.60	70.19	40.84	46.32	52.86
Financial derivatives and employee stock options	194.82	101.82	162.10	114.79	153.05	120.23	78.48	69.31	74.58
Central bank	47.36	29.73	86.83	51.34	73.60	54.44	13.77	7.87	13.57
Other monetary financial institutions	132.41	62.85	67.90	63.42	67.13	56.28	53.40	61.16	54.61
Investment funds	15.05	9.24	7.38	0.03	12.33	9.52	11.31	0.28	6.39
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	6,266.91	6,306.12	5,947.94	6,641.88	6,465.08	6,671.95	6,736.81	7,406.28	7,441.59
Non-financial corporations	6,170.03	6,211.52	5,866.78	6,545.23	6,369.89	6,554.50	6,630.95	7,310.55	7,382.46
Other monetary financial institutions	8.50	5.78	4.00	9.85	8.91	6.49	4.29	11.36	12.08
Other financial institutions	67.47	69.26	61.80	68.21	69.10	89.69	82.59	69.57	33.87
Insurance corporations	4.19	3.50	3.68	0.89	2.80	2.40	1.99	0.70	0.89
Central government	5.50	2.52	2.43	5.77	4.99	3.31	2.48	2.17	2.99
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	11.22	13.54	9.25	11.93	9.39	15.56	14.51	11.93	9.30
Other accounts receivable/payable, excluding trade credits and advances	635.20	662.04	1,162.41	927.72	487.64	751.46	1,539.31	1,934.79	2,430.67
Non-financial corporations	42.85	41.52	29.12	192.16	32.25	28.18	39.00	164.97	117.65
Other monetary financial institutions	339.81	271.31	204.08	182.54	186.23	230.30	177.05	1,180.34	1,652.91
Other financial institutions	95.84	96.08	89.31	99.38	109.68	124.65	88.60	130.48	128.94
Insurance corporations	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
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	116.26	212.69	799.46	413.20	119.04	327.89	1,194.22	418.56	490.73
Local government	40.44	40.44	40.44	40.44	40.44	40.44	40.44	40.44	40.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET WORTH	1,127.87	803.15	452.42	1,271.66	3,646.58	2,502.65	2,641.58	6,851.63	7,001.97

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

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