Social security 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	5,144.81	5,855.65	6,020.69	6,224.05	6,613.62	6,922.31	7,125.01	7,446.35	8,976.75
Currency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central bank	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
Transferable deposits	3,514.51	4,220.91	4,537.97	4,337.68	4,521.93	4,027.71	4,409.77	4,610.15	4,887.00
Central bank	1,224.49	1,246.80	1,352.06	1,295.35	1,223.36	404.16	500.32	615.62	500.32
Other monetary financial institutions	1,859.36	2,481.65	2,611.44	2,233.92	2,425.50	2,670.63	2,790.35	2,843.53	2,625.03
Central government	0.34	0.00	0.00	0.63	73.30	66.82	0.00	0.00	0.00
Rest of the world	430.32	492.46	574.47	807.78	799.77	886.10	1,119.10	1,151.00	1,761.65
Other deposits	0.00	0.20	0.70	0.55	0.60	0.80	0.80	4.70	2.50
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	0.20	0.70	0.55	0.60	0.80	0.80	4.70	1.50
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	0.60	0.60	0.30	0.30	0.00	0.00	0.00	0.49	3.36
Rest of the world	0.60	0.60	0.30	0.30	0.00	0.00	0.00	0.49	3.36
Long-term debt securities	1,000.38	1,024.02	963.23	1,120.74	1,428.54	2,213.51	2,143.82	2,063.44	3,336.99
Non-financial corporations	0.58	0.59	0.60	0.61	0.61	0.61	0.51	0.61	0.62
Other monetary financial institutions	0.67	1.38	0.99	1.10	1.12	1.12	0.82	1.09	1.09

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	146.01	170.03	170.08	344.77	585.62	637.45	648.32	663.41	698.95
Rest of the world	853.12	852.02	791.56	774.26	841.19	1,574.33	1,494.17	1,398.33	2,636.33
Short-term loans	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
Long-term loans	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
Unlisted shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Other financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	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
Non-MMF investment fund shares/units	37.69	42.01	46.31	46.58	48.45	53.76	57.52	56.82	60.36
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	37.69	42.01	46.31	46.58	48.45	53.76	57.52	56.82	60.36
Trade credits and advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-financial corporations	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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Social security funds	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	591.63	567.91	472.18	718.20	614.10	626.53	513.10	710.75	686.54
Non-financial corporations	590.01	566.01	427.72	713.70	605.12	617.98	462.16	665.96	641.42
Insurance corporations	1.62	1.90	2.03	1.95	2.41	2.55	3.11	2.80	2.80
Central government	0.00	0.00	42.43	2.55	6.57	6.00	47.83	42.00	42.32
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
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**

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