Captive financial institutions and money lenders

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	14,493.89	14,668.06	14,849.34	16,262.53	16,431.03	16,270.82	16,608.82	17,455.95	18,473.01
Short-term debt securities	1.61	1.61	1.61	1.61	1.61	0.21	4.08	6.79	1.87
Non-financial corporations	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
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	0.21	0.21	0.21	0.21	0.21	0.21	2.68	5.39	0.47
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
Central 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
Rest of the world	1.40	1.40	1.40	1.40	1.40	0.00	1.40	1.40	1.40
Long-term debt securities	81.98	94.44	96.06	103.83	131.82	142.45	129.21	130.34	111.95
Non-financial corporations	2.31	5.29	4.49	5.94	12.11	13.95	12.81	14.99	15.16
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	44.14	44.81	48.20	49.94	56.44	57.16	50.10	51.41	52.39
Other financial institutions	1.25	1.45	2.18	2.10	3.93	4.79	4.32	3.84	4.27
Insurance corporations	0.22	0.17	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Central government	20.06	18.75	17.28	21.33	21.33	21.33	21.33	20.95	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	12.06	17.09	16.97	18.35	31.15	35.12	32.22	31.46	31.98
Rest of the world	1.93	6.88	6.91	6.17	6.86	10.10	8.43	7.69	8.15
Short-term loans	1,290.17	1,299.48	1,296.22	1,321.43	1,310.98	1,252.17	1,246.07	1,222.34	1,222.44
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	35.36	39.10	26.28	37.69	53.74	3.13	20.21	2.53	2.56
Investment funds	1.80	1.00	1.00	7.18	0.45	0.86	1.15	0.64	0.64
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	1,253.01	1,259.38	1,268.94	1,276.56	1,256.79	1,248.18	1,224.71	1,219.17	1,219.24
Long-term loans	2,383.27	2,283.16	2,229.73	2,463.84	2,418.76	2,436.84	2,205.12	2,247.25	2,748.25
Non-financial corporations	1,951.29	1,863.15	1,822.04	2,022.23	1,930.21	1,937.29	1,880.38	1,918.90	2,417.99
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	62.92	60.69	40.74	57.63	79.36	90.92	76.42	76.24	76.00
Investment funds	65.20	65.26	65.50	64.83	72.23	65.07	66.10	69.38	71.52
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world	303.86	294.06	301.45	319.14	336.96	343.56	182.22	182.74	182.74
Unlisted shares	10,293.10	10,596.67	10,826.15	11,838.35	11,983.20	11,850.97	12,490.16	13,333.50	13,907.81
Non-financial corporations	2,288.00	2,504.99	2,637.59	2,923.74	3,043.07	2,793.72	3,976.40	4,854.02	3,067.59
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	10.60	10.60	0.04	0.10	0.10	0.10	0.10	0.10	0.10
Investment funds	99.70	115.03	127.96	128.55	128.31	128.88	146.94	265.88	255.80
Other financial institutions	2.09	2.15	2.20	4.73	4.78	6.61	6.13	2.34	1,047.83
Central 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
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	2,227.06	2,292.85	2,342.93	2,303.19	2,336.94	2,310.43	2,144.40	2,299.53	3,566.87
Rest of the world	5,665.66	5,671.04	5,715.44	6,478.05	6,470.01	6,611.24	6,216.19	5,911.63	5,969.62
Financial derivatives and employee stock options	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
Trade credits and advances	42.91	34.93	42.31	44.97	38.15	37.54	40.03	23.70	13.84
Non-financial corporations	17.99	10.44	17.73	20.57	12.98	11.62	36.93	4.40	11.29
Rest of the world	24.92	24.49	24.58	24.40	25.17	25.92	3.10	19.30	2.55
Other accounts receivable/payable, excluding trade credits and advances	400.85	357.77	357.26	488.51	546.52	550.63	494.14	492.03	466.85
Non-financial corporations	364.94	321.89	319.99	451.68	529.05	533.65	477.22	283.57	267.66
Central government	6.58	7.60	8.80	10.05	4.09	5.95	7.90	11.59	3.90
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	8.66	7.48	7.56	5.61	5.50	5.43	4.63	4.11	3.80
Rest of the world	20.67	20.81	20.90	21.17	7.87	5.61	4.39	192.76	191.49
NET WORTH	–492.25	–649.83	–690.94	–870.52	–947.33	–958.97	–1,342.55	–1,354.39	–1,315.22

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

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