Euro area residents

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	59,995.66	61,475.43	67,049.75	72,191.09	71,747.57	77,105.72	82,949.59	89,379.47	95,269.18
Monetary gold and special drawing rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Currency	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
Transferable deposits	15,007.19	14,573.45	15,775.94	16,490.20	19,791.75	27,152.01	30,572.55	34,503.42	37,103.68
Non-financial corporations	791.84	967.19	862.48	885.31	875.55	864.67	875.93	1,078.78	1,154.31
Central bank	11,849.81	10,713.99	11,472.15	12,030.81	8,736.77	9,392.45	10,632.57	13,903.81	17,634.80
Other monetary financial institutions	1,383.58	1,686.20	1,988.27	1,916.81	8,756.23	15,308.43	17,169.62	17,497.61	14,705.58
Investment funds	0.00	0.05	0.05	0.10	0.16	0.25	0.00	0.00	0.00
Other financial institutions	518.69	669.67	836.59	804.13	568.36	654.03	723.22	557.07	777.34
Insurance corporations	4.10	2.55	7.86	8.40	20.92	16.75	1.73	6.64	3.50
Pension funds	0.00	0.00	0.00	0.00	0.00	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
Social security funds	430.32	492.46	574.47	807.78	799.77	886.10	1,119.10	1,151.00	1,761.65
Households and non-profit institutions serving households	28.36	40.86	33.58	36.87	33.99	29.34	50.39	58.51	66.49
Other deposits	785.42	724.77	723.51	415.06	223.02	54.35	24.47	10.72	270.48
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Insurance corporations	7.14	1.10	10.11	18.13	5.71	2.23	23.35	10.72	10.98
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
Short-term debt securities	638.81	792.96	834.82	1,633.62	1,566.71	1,772.34	1,677.28	1,436.24	1,575.13
Non-financial corporations	222.84	222.09	250.27	249.51	212.36	233.07	195.78	158.11	120.24
Central bank	0.00	0.00	0.00	677.87	816.92	692.16	476.44	653.01	557.10
Other monetary financial institutions	145.47	115.52	124.41	177.55	145.25	543.16	616.54	378.91	764.59
Investment funds	12.43	15.28	21.28	26.83	4.06	8.60	8.52	9.46	9.52
Other financial institutions	85.00	75.11	79.54	56.61	59.66	38.32	35.77	36.33	29.95
Insurance corporations	29.56	39.26	47.86	38.38	18.94	11.13	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	68.62	134.97	212.39	184.56	182.08	210.81	152.82	22.03
Social security funds	0.60	0.60	0.30	0.30	0.00	0.00	0.00	0.00	0.29
Households and non-profit institutions serving households	41.71	35.95	34.07	33.20	10.33	5.37	7.42	10.91	9.78
Long-term debt securities	10,023.63	10,890.15	11,575.66	12,198.27	12,934.24	15,007.76	16,616.09	17,084.57	17,301.09
Non-financial corporations	262.44	223.74	153.34	156.16	164.90	179.17	137.46	107.19	114.75
Central bank	4,664.47	4,676.58	4,631.14	4,650.27	4,671.25	4,639.34	4,626.14	4,135.66	4,119.59
Other monetary financial institutions	2,859.33	3,642.95	4,331.32	4,978.98	5,501.54	6,729.23	8,508.34	9,424.96	8,684.30
Investment funds	49.21	33.28	43.12	43.25	62.96	62.91	75.37	78.05	79.54
Other financial institutions	114.90	95.32	94.78	77.76	95.37	108.38	114.38	142.81	146.86
Insurance corporations	605.21	680.92	703.31	665.28	609.13	641.41	541.74	552.76	579.35
Pension funds	411.82	432.17	499.95	516.17	577.29	568.62	566.34	669.69	369.32

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Central government	94.21	133.23	204.24	210.95	262.59	311.86	355.13	337.68	363.15
Social security funds	795.01	798.09	736.24	730.88	797.46	1,570.61	1,490.45	1,395.00	2,629.46
Households and non-profit institutions serving households	167.04	173.87	178.21	168.57	191.74	196.24	200.75	240.77	214.78
Short-term loans	9,176.17	9,515.12	11,612.98	14,222.59	8,241.80	2,661.39	3,088.07	3,181.51	3,157.16
Non-financial corporations	318.87	338.31	371.30	1,025.21	1,016.32	1,036.91	1,011.62	1,075.72	1,066.12
Central bank	270.83	331.62	353.87	221.64	209.92	205.10	562.95	545.22	637.01
Other monetary financial institutions	8,575.72	8,834.68	10,876.21	12,960.70	7,001.15	1,407.07	1,505.62	1,545.10	1,438.56
Investment funds	6.11	6.10	5.40	6.43	5.55	3.93	0.00	8.59	8.59
Other financial institutions	4.64	4.41	6.21	8.62	8.87	8.38	7.88	6.88	6.88
Insurance corporations	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	5,306.12	5,709.96	6,693.40	6,786.86	7,800.53	8,459.02	9,836.06	10,991.91	15,508.53
Non-financial corporations	1,081.90	1,097.88	1,106.61	458.83	437.77	449.33	437.27	461.85	463.06
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	2,388.51	2,785.27	3,309.87	4,082.24	5,225.08	5,774.64	6,132.11	7,116.21	11,568.42
Investment funds	147.86	147.21	126.67	136.86	146.15	152.82	190.75	199.99	198.21
Other financial institutions	104.17	107.68	115.71	116.38	109.80	97.72	95.81	97.28	97.41
Insurance corporations	12.47	14.98	10.31	8.76	4.40	4.40	4.36	11.73	10.81
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
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
Listed shares	227.86	233.19	239.77	250.81	261.49	267.06	402.05	362.99	384.07
Non-financial corporations	72.65	70.21	73.19	66.69	73.24	45.23	82.05	47.40	79.95

	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	0.07	0.02	0.01	0.01	0.01	0.03	0.05	0.02	0.05
Investment funds	20.31	21.89	19.62	24.22	24.18	18.64	18.85	19.94	25.02
Other financial institutions	14.03	15.15	15.12	15.55	15.55	7.25	8.94	9.53	11.45
Insurance corporations	0.93	0.95	0.88	0.85	0.75	0.74	0.73	0.68	0.53
Pension funds	11.04	10.56	10.18	9.15	1.77	39.35	128.67	125.80	103.68
Households and non-profit institutions serving households	108.84	114.41	120.78	134.34	145.99	155.82	162.77	159.63	163.39
Unlisted shares	4,497.80	4,630.01	4,680.22	4,859.67	4,906.55	5,039.06	4,412.21	5,247.13	5,314.79
Non-financial corporations	3,776.60	3,900.71	4,026.03	4,031.91	4,067.61	4,207.87	3,514.60	4,317.82	4,378.52
Central bank	0.18	0.18	0.18	0.02	0.02	0.02	0.02	0.02	0.02
Other monetary financial institutions	0.12	0.13	0.13	0.13	0.15	0.14	0.14	0.15	0.20
Investment funds	202.29	212.26	224.76	244.74	268.79	270.18	339.92	336.63	328.49
Other financial institutions	380.81	381.27	405.63	556.39	545.71	538.53	552.26	586.57	603.15
Insurance corporations	20.52	19.02	17.24	19.13	16.78	15.02	2.09	2.59	0.88
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
Households and non-profit institutions serving households	117.29	116.45	6.26	7.34	7.49	7.30	3.18	3.35	3.52
Other equity	776.94	778.58	778.72	809.05	829.36	846.88	865.73	851.63	868.90
Non-financial corporations	23.77	22.50	24.99	15.79	16.48	15.97	20.33	22.51	29.51
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

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Insurance corporations	5.31	6.68	4.98	2.60	3.65	3.59	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	327.20	327.20	327.20	327.20	327.20	327.20	327.20	327.20	327.20
Households and non-profit institutions serving households	200.20	201.73	201.08	242.99	261.57	279.66	294.23	278.33	289.62
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
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
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	10,032.19	10,312.05	10,964.23	10,762.06	11,501.24	12,020.71	11,791.83	10,716.52	8,576.67
Non-financial corporations	77.07	82.15	89.35	89.98	101.74	114.34	118.48	132.16	148.02
Central bank	1,030.28	1,031.90	1,044.99	1,007.51	1,046.49	745.91	492.83	469.04	302.42
Other monetary financial institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment funds	48.56	59.41	64.62	67.37	70.31	69.31	59.50	62.61	102.09
Other financial institutions	195.70	211.86	266.26	272.47	325.78	343.96	325.38	276.26	342.30
Insurance corporations	1,190.79	1,137.48	1,118.50	1,141.07	1,126.20	1,194.55	1,222.88	1,289.52	1,446.89
Pension funds	6,710.63	7,003.45	7,540.11	7,322.56	7,871.74	8,528.44	8,485.77	7,375.81	4,908.86
Social security funds	37.69	42.01	46.31	46.58	48.45	53.76	57.52	56.82	60.36

	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	741.48	743.80	794.09	814.52	910.52	970.45	1,029.47	1,054.30	1,265.72
Non-life insurance technical reserves	55.96	58.35	54.35	56.60	48.36	49.13	21.61	22.51	23.24
Insurance corporations	55.96	58.35	54.35	56.60	48.36	49.13	21.61	22.51	23.24
Financial derivatives and employee stock options	83.71	35.46	59.52	55.87	48.30	25.29	27.98	29.51	32.48
Central bank	23.37	19.29	37.50	38.75	26.71	9.59	13.58	7.70	12.80
Other monetary financial institutions	60.34	16.17	22.02	17.12	21.59	15.70	14.40	21.81	19.68
Investment funds	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
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	3,127.72	2,968.69	2,829.34	3,247.01	3,299.81	3,438.34	3,332.42	3,566.62	3,433.02
Non-financial corporations	3,101.52	2,949.67	2,813.37	3,217.69	3,273.60	3,411.08	3,308.86	3,536.46	3,410.20
Other monetary financial institutions	3.42	1.71	0.02	5.82	3.88	1.98	0.02	7.22	4.82
Other financial institutions	11.31	9.34	9.53	11.35	13.10	13.42	13.92	13.78	11.89
Insurance corporations	0.52	0.58	0.52	0.29	0.34	0.41	0.49	0.30	0.34
Central government	4.31	0.64	0.89	4.81	3.08	2.83	2.07	1.79	0.65
Households and non-profit institutions serving households	6.64	6.75	5.01	7.05	5.81	8.62	7.06	7.07	5.12
Other accounts receivable/payable, excluding trade credits and advances	143.48	139.65	131.96	259.14	144.23	156.17	127.40	1,124.41	1,529.49
Non-financial corporations	15.02	15.23	16.01	129.85	10.31	8.34	12.60	36.92	28.79
Other monetary financial institutions	22.56	16.76	13.29	18.92	15.90	18.58	13.56	992.84	1,413.45
Other financial institutions	65.46	67.22	62.22	69.93	77.58	88.81	60.80	54.21	46.81
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
Local government	40.44	40.44	40.44	40.44	40.44	40.44	40.44	40.44	40.44
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	−8,959.98	−8,490.52	−10,257.74	−9,988.71	−7,279.04	−8,346.49	−10,423.48	−6,735.79	−7,689.94

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

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