Investment funds

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	3,890.22	3,983.21	4,100.74	4,298.69	4,342.68	4,434.70	4,798.40	4,998.70	5,211.46
Short-term debt securities	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
Long-term debt securities	172.09	171.42	175.82	180.70	162.63	167.16	170.11	179.35	148.94
Non-financial corporations	19.67	26.45	28.51	32.28	25.04	31.94	37.88	38.66	39.81
Other monetary financial institutions	5.12	4.50	4.10	4.00	4.02	3.52	2.85	2.79	2.80
Investment funds	4.69	5.94	6.25	7.29	6.65	7.35	7.72	7.91	8.06
Other financial institutions	7.48	8.73	10.51	10.59	9.06	9.93	6.50	7.51	8.71
Pension funds	25.81	26.63	26.58	27.13	19.11	19.48	12.68	12.93	11.37
Households and non-profit institutions serving households	79.66	67.74	68.17	65.11	66.65	60.98	78.45	82.41	51.11
Rest of the world	29.65	31.43	31.70	34.30	32.10	33.97	24.03	27.14	27.08
Short-term loans	43.76	57.63	50.98	64.12	54.31	66.72	70.98	76.39	75.30
Non-financial corporations	22.12	30.43	21.29	30.63	31.51	40.67	47.33	34.80	31.15
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	13.09	13.45	12.79	20.56	13.56	16.51	16.24	17.78	18.19
Investment funds	2.25	2.25	2.25	2.65	3.18	2.78	2.78	2.78	2.78
Other financial institutions	4.90	3.82	10.69	5.69	3.74	4.51	3.87	16.19	12.72
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

	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	1.15	5.93	2.18	1.60	0.82	0.75	0.74	4.83	9.53
Rest of the world	0.26	1.76	1.80	3.00	1.50	1.50	0.00	0.00	0.93
Long-term loans	359.31	304.55	303.94	328.42	387.98	392.93	436.85	496.49	494.30
Non-financial corporations	47.69	50.57	44.06	48.81	49.50	49.92	20.01	48.48	59.34
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	247.76	214.84	236.06	255.63	308.00	312.76	388.99	389.89	390.32
Investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions	10.40	11.25	12.98	13.55	19.36	19.13	17.09	35.25	28.17
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	0.87	0.80	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Households and non-profit institutions serving households	1.20	0.85	0.85	0.93	1.63	1.63	0.25	4.81	4.41
Rest of the world	51.39	26.25	9.50	9.50	9.50	9.50	10.52	18.07	12.07
Non-MMF investment fund shares/units	3,147.62	3,257.15	3,384.08	3,512.79	3,548.73	3,614.82	3,819.80	3,985.30	4,202.36
Non-financial corporations	1,304.94	1,355.76	1,424.50	1,508.38	1,526.57	1,552.73	1,161.36	1,115.84	1,274.88
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	7.40	7.21	7.04	7.76	7.70	8.27	9.20	10.21	11.03
Investment funds	327.16	317.62	312.30	321.60	308.58	310.59	348.97	321.02	301.94
Other financial institutions	47.60	79.96	89.76	96.12	100.01	99.81	509.90	632.15	614.86
Insurance corporations	23.67	26.34	26.47	26.97	27.35	26.29	26.95	28.62	28.22
Pension funds	142.51	145.46	161.75	170.60	171.02	172.49	182.01	201.23	195.53
Central government	26.47	27.16	27.11	27.70	29.68	32.99	89.73	109.46	87.93

	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	786.16	812.57	835.36	872.54	887.39	909.62	961.21	1,017.12	1,068.05
Rest of the world	481.71	485.08	499.81	481.12	490.43	502.02	530.48	549.64	619.92
Financial derivatives and employee stock options	1.78	0.50	8.14	11.37	0.65	1.57	5.95	6.57	9.72
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	0.54	0.43	1.05	0.70	0.60	0.60	0.16	0.50	0.57
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
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	1.24	0.06	7.08	10.67	0.05	0.98	5.79	6.07	9.15
Other accounts receivable/payable, excluding trade credits and advances	165.67	191.96	177.78	201.30	188.38	191.50	294.72	254.60	280.84
Other financial institutions	28.02	26.77	29.07	28.45	30.85	31.15	32.39	31.34	34.90
Households and non-profit institutions serving households	137.65	165.19	148.71	172.84	157.53	160.35	262.33	223.26	245.94
NET WORTH	–522.11	–575.74	–588.45	–674.94	–725.03	–730.94	–882.84	–943.70	–995.46

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

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