The contribution of Lithuania to components of the monetary aggregates

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	M1				M2-M1						M3-M2		
	Currency in circulation	Overnight deposits			Deposits with agreed maturity up to 2 years			Deposits redeemable at notice up to 3 months			Repurchase agreements	MMF units/shares	Debt securities up to 2 years
		Total	In euro	In foreign currencies	Total	In euro[1]	In foreign currencies	Total	In euro	In foreign currencies			
	1	2=3+4	3	4	5=6+7	6	7	8=9+10	9	10	11	12	13
09/2025	8,358.4	39,800.9	37,860.2	1,940.7	10,235.5	10,051.3	184.2	379.0	370.6	8.4	0.0	-	–503.0
10/2025	8,377.1	40,949.2	38,949.2	2,000.1	10,292.2	10,101.6	190.6	384.4	374.9	9.4	0.0	-	–495.9
11/2025	8,412.1	40,856.0	38,872.2	1,983.8	10,341.7	10,150.6	191.2	410.6	401.8	8.8	0.0	-	–496.7
12/2025	8,467.2	43,191.1	41,064.3	2,126.9	10,369.8	10,197.9	171.9	422.3	414.0	8.3	0.0	-	–497.6
01/2026	8,356.0	43,118.8	40,937.4	2,181.4	10,535.4	10,353.5	181.9	425.5	418.6	6.8	0.0	-	–595.5
02/2026	8,377.0	43,624.6	41,431.6	2,193.0	10,571.1	10,354.8	216.3	434.6	426.7	8.0	0.0	-	–596.5
03/2026	8,369.8	44,904.1	42,719.4	2,184.7	10,688.0	10,462.7	225.3	444.1	437.4	6.7	0.0	-	–316.7
04/2026	8,375.6	47,591.1	45,334.6	2,256.6	10,626.6	10,415.3	211.3	454.7	448.0	6.7	0.0	-	–337.3
05/2026	8,483.1	47,001.9	44,772.5	2,229.4	10,946.8	10,728.4	218.5	466.4	459.8	6.5	0.0	-	–490.4
06/2026	8,477.0	46,404.7	44,247.4	2,157.3	11,079.9	10,854.7	225.2	449.8	443.1	6.7	0.0	-	–540.8
07/2026	8,523.5	47,586.5	45,264.4	2,322.1	11,265.6	11,042.0	223.5	444.7	437.9	6.8	0.0	-	–521.9
08/2026	8,506.6	47,619.1	45,328.2	2,291.0	11,418.5	11,196.4	222.1	445.6	439.9	5.7	0.0	-	–472.8
09/2026	8,518.7	47,336.9	45,065.6	2,271.3	11,571.5	11,342.2	229.2	465.1	459.7	5.4	0.0	-	–473.7

Updated: 27-10-2026

Data source: **Lietuvos bankas**

[1] Including the monetary liabilities of central government of Lithuania: saving notes.

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