The contribution of Lithuania to the longer-term financial liabilities counterpart

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	Total	Deposits with agreed maturity over 2 years			Deposits redeemable at notice over 3 months			Debt securities over 2 years	Capital and reserves
		Total	In euro	In foreign currencies	Total	In euro	In foreign currencies		
	1=2+5+8+9	2=3+4	3	4	5=6+7	6	7	8	9
09/2025	8,480.0	503.0	494.8	8.2	0.0	0.0	0.0	–163.2	8,140.3
10/2025	8,985.3	497.0	489.2	7.8	0.0	0.0	0.0	159.2	8,329.0
11/2025	9,005.8	494.4	486.7	7.7	0.0	0.0	0.0	75.4	8,436.0
12/2025	9,533.1	490.1	482.5	7.6	0.0	0.0	0.0	75.3	8,967.7
01/2026	9,752.2	487.1	479.7	7.4	0.0	0.0	0.0	82.3	9,182.9
02/2026	9,901.3	492.7	485.1	7.6	0.0	0.0	0.0	26.1	9,382.5
03/2026	9,519.4	495.0	487.3	7.7	0.0	0.0	0.0	–304.9	9,329.3
04/2026	9,994.3	549.1	541.0	8.2	0.0	0.0	0.0	23.2	9,421.9
05/2026	10,183.6	544.4	536.4	8.0	0.0	0.0	0.0	32.7	9,606.5
06/2026	10,377.0	522.0	514.1	8.0	0.0	0.0	0.0	–54.6	9,909.6
07/2026	10,154.4	512.9	505.2	7.6	0.0	0.0	0.0	–366.9	10,008.4
08/2026	10,357.5	511.6	504.2	7.4	0.0	0.0	0.0	–342.1	10,187.9
09/2026	11,617.7	503.5	496.2	7.4	0.0	0.0	0.0	884.1	10,230.1

Updated: 27-10-2026

Data source: **Lietuvos bankas**

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