The contribution of Lithuania to the monetary aggregates[1] and counterparts

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	M3[2]					Deposits of euro area central government	Longer-term financial liabilities	Other items (net)[6]	Net external assets outside the euro area	Credit[7]	Memo: monetary liabilities of central government of Lithuania
	Total	M2[3]			M3-M2						
		Total	M1[4]	M2-M1[5]							
	1=2+5	2=3+4	3	4	5	6	7	8=9+10-1-6-7	9	10	11
09/2025	58,270.8	58,773.8	48,159.3	10,614.6	–503.0	8,730.6	8,480.0	–9,563.4	7,647.4	58,270.7	116.9
10/2025	59,507.0	60,002.9	49,326.3	10,676.6	–495.9	7,025.7	8,985.3	–7,675.5	8,152.1	59,690.3	158.8
11/2025	59,523.7	60,020.4	49,268.1	10,752.3	–496.7	7,007.6	9,005.8	–6,582.0	8,131.1	60,824.0	178.0
12/2025	61,952.9	62,450.5	51,658.4	10,792.1	–497.6	4,492.6	9,533.1	–9,436.0	5,167.3	61,375.3	188.1
01/2026	61,840.2	62,435.7	51,474.8	10,960.9	–595.5	7,167.5	9,752.2	–7,369.5	9,205.2	62,185.2	206.6
02/2026	62,410.8	63,007.3	52,001.6	11,005.7	–596.5	7,215.6	9,901.3	–8,025.7	8,291.0	63,211.0	224.3
03/2026	64,089.2	64,406.0	53,273.9	11,132.1	–316.7	8,186.5	9,519.4	–9,583.4	9,533.0	62,678.8	258.8
04/2026	66,710.7	67,048.0	55,966.7	11,081.3	–337.3	7,677.5	9,994.3	–10,450.6	11,142.3	62,789.5	284.3
05/2026	66,407.8	66,898.3	55,485.1	11,413.2	–490.4	8,196.5	10,183.6	–11,883.4	9,113.9	63,790.7	437.9
06/2026	65,870.6	66,411.4	54,881.7	11,529.7	–540.8	9,013.2	10,377.0	–10,281.2	11,206.4	63,773.1	521.5
07/2026	67,295.6	67,820.2	56,110.0	11,710.2	–524.7	8,599.0	10,154.4	–10,548.5	10,613.6	64,886.9	568.7
08/2026	67,514.2	67,989.8	56,125.8	11,864.0	–475.6	7,933.5	10,357.5	–10,356.8	10,820.3	64,628.1	645.4
09/2026	67,415.8	67,892.1	55,855.6	12,036.6	–476.3	8,606.8	11,617.7	–11,144.1	11,511.3	64,984.9	732.7

Updated: 27-10-2026

Data source: **Lietuvos bankas**

[1] Monetary liabilities of Lithuanian MFIs and central government of Lithuania vis-à-vis non-MFIs excluding central government resident in euro area.

[2] M2 and marketable instruments: repurchase agreements, MMF units/shares and debt securities issued up to 2 years.

[3] M1 and other short-term deposits in euro and foreign currencies: deposits with agreed maturity up to 2 years and deposits redeemable at notice up to 3 months.

[4] Currency in circulation and overnight deposits in euro and foreign currencies.

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

[6] Including the counterpart of monetary liabilities of central government of Lithuania.

[7] Credit comprises MFI loans to non-MFIs resident in euro area and MFI holdings of securities issued by non-MFIs resident in euro area.

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