Total economy

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	327,973.50	333,905.47	352,683.67	359,427.10	365,373.04	376,364.32	396,038.10	412,843.81	428,041.24
Monetary gold and special drawing rights	688.51	679.04	703.08	688.51	656.95	654.38	653.31	662.28	666.87
Currency	8,627.43	8,636.68	8,787.27	8,684.71	8,779.58	8,800.77	8,965.90	8,828.71	8,916.04
Central bank	8,627.43	8,636.68	8,787.27	8,684.71	8,779.58	8,800.77	8,965.90	8,828.71	8,916.04
Transferable deposits	53,441.51	52,728.15	57,586.65	56,780.76	55,093.32	56,261.69	59,898.40	63,351.09	62,168.21
Central bank	19,900.39	18,148.14	20,075.50	19,632.91	16,220.48	16,374.88	16,931.03	19,625.54	22,292.16
Other monetary financial institutions	33,401.16	34,463.94	37,369.07	37,020.20	38,619.21	39,644.73	42,766.72	43,504.07	39,406.76
Central government	139.96	116.07	142.08	127.65	253.63	242.08	200.65	221.48	469.29
Other deposits	21,232.38	20,977.70	22,332.91	23,272.99	23,615.87	24,149.43	25,195.80	26,367.37	32,124.49
Central bank	288.81	282.91	286.96	180.13	70.10	40.41	55.01	48.77	83.85
Other monetary financial institutions	20,741.27	20,563.75	21,967.86	23,024.40	23,457.13	23,980.33	24,938.06	26,010.64	31,368.17
Central government	202.30	131.04	78.09	68.46	88.64	128.70	202.74	307.96	672.47
Short-term debt securities	69.32	88.13	74.53	65.76	66.68	86.00	107.04	91.82	111.90
Non-financial corporations	54.20	72.24	64.72	52.20	55.87	75.99	86.25	70.17	81.95
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	15.12	15.90	9.81	13.56	10.81	10.01	20.78	21.65	29.95
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
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term debt securities	23,355.40	25,480.37	25,716.61	28,269.25	28,395.66	30,183.60	29,791.53	32,302.22	34,210.52
Non-financial corporations	2,239.00	2,176.82	2,221.77	2,239.76	2,373.11	2,408.15	2,151.50	2,174.16	2,488.69
Other monetary financial institutions	321.33	630.24	468.02	779.04	759.25	773.30	1,084.15	1,101.73	1,093.70
Investment funds	172.09	171.42	175.82	180.70	162.63	167.16	170.11	179.35	148.94
Other financial institutions	182.17	199.33	198.89	211.57	241.07	260.57	265.95	259.12	253.91
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	20,440.81	22,302.55	22,652.10	24,858.18	24,859.61	26,574.43	26,119.82	28,587.86	30,225.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short-term loans	9,868.00	10,369.43	10,716.41	11,178.15	11,253.78	11,463.33	12,188.61	12,061.92	12,404.88
Non-financial corporations	7,952.72	8,399.10	8,813.74	9,032.12	9,103.29	9,334.93	9,972.07	10,007.92	10,244.07
Investment funds	43.76	57.63	50.98	64.12	54.31	66.72	70.98	76.39	75.30
Other financial institutions	1,486.83	1,532.24	1,495.77	1,474.15	1,445.39	1,416.25	1,522.45	1,323.35	1,262.85
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	15.38	11.03	13.11	60.86	86.77	82.98	36.41	65.90	111.01

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Local government	1.39	1.36	0.59	0.75	0.81	0.97	1.54	0.60	0.63
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	367.92	368.07	342.22	546.15	563.20	561.48	585.16	587.76	711.02
Long-term loans	46,720.74	47,543.60	49,021.51	50,436.09	52,019.40	53,916.00	55,549.84	57,400.58	60,946.49
Non-financial corporations	20,822.81	21,275.30	22,077.13	22,948.90	23,979.49	24,957.35	25,964.34	26,772.71	28,249.62
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	359.31	304.55	303.94	328.42	387.98	392.93	436.85	496.49	494.30
Other financial institutions	3,875.55	3,842.91	3,824.29	4,069.58	3,985.02	3,981.54	3,823.17	3,661.44	4,081.49
Insurance corporations	86.63	84.91	43.72	61.46	62.54	54.25	39.44	41.76	46.18
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central government	4,958.50	4,944.72	5,159.03	5,136.83	5,004.85	5,007.10	5,037.38	5,357.48	6,227.32
Local government	627.01	630.28	686.80	668.89	689.77	713.56	760.06	766.05	776.60
Social security funds	0.34	0.34	0.34	0.34	0.34	0.34	0.39	0.39	0.39
Households and non-profit institutions serving households	15,990.59	16,460.59	16,926.26	17,221.67	17,909.40	18,808.92	19,488.22	20,304.25	21,070.59
Listed shares	4,489.69	4,579.86	4,814.85	5,230.50	5,146.85	5,225.63	5,608.15	5,661.87	5,901.59
Non-financial corporations	3,834.46	3,900.85	4,021.42	4,353.55	4,345.44	4,413.59	4,702.70	4,741.26	4,980.62
Other monetary financial institutions	455.92	477.09	537.76	612.87	555.58	519.84	609.12	593.47	564.90
Other financial institutions	199.31	201.92	255.67	264.08	245.83	292.20	296.33	327.14	356.07
Insurance corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unlisted shares	81,350.36	82,960.58	85,885.91	85,710.60	87,090.52	88,224.55	93,989.17	93,871.99	95,928.27
Non-financial corporations	65,387.45	66,216.77	68,523.48	67,185.75	68,224.16	69,157.78	73,578.39	72,102.95	73,111.26

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other monetary financial institutions	3,509.84	3,921.43	4,192.02	4,218.09	4,428.15	4,668.14	5,302.83	5,722.75	6,199.70
Other financial institutions	11,906.39	12,242.85	12,569.53	13,739.36	13,880.00	13,835.52	14,554.25	15,512.29	16,071.19
Insurance corporations	546.68	579.54	600.88	567.41	558.22	563.10	553.71	534.02	546.13
Other equity	7,246.37	7,427.80	7,819.75	8,193.65	7,972.86	8,144.33	8,664.97	8,615.18	8,741.23
Non-financial corporations	3,960.03	3,971.13	4,202.54	4,661.35	4,650.15	4,635.17	4,983.49	4,995.00	5,017.48
Central bank	1,715.59	1,831.90	1,953.12	1,962.31	1,707.60	1,835.76	1,956.09	1,957.20	2,016.84
Other monetary financial institutions	1,152.57	1,202.36	1,232.59	1,141.96	1,179.77	1,223.39	1,291.35	1,229.19	1,260.99
Other financial institutions	0.15	0.85	17.73	14.62	14.28	14.47	14.56	9.91	16.03
Insurance corporations	418.02	421.57	413.78	413.41	421.06	435.54	419.48	423.89	429.89
Central government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Investment funds	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-life insurance technical reserves	717.22	745.46	754.12	722.74	662.64	672.76	473.96	440.41	516.88
Insurance corporations	717.22	745.46	754.12	722.74	662.64	672.76	473.96	440.41	516.88
Life insurance and annuity entitlements	1,185.14	1,148.32	1,115.15	1,093.61	1,069.13	1,137.30	1,176.75	1,295.04	1,426.70
Insurance corporations	1,185.14	1,148.32	1,115.15	1,093.61	1,069.13	1,137.30	1,176.75	1,295.04	1,426.70
Pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension entitlements	8,612.10	8,971.97	9,595.71	9,365.50	9,885.32	10,610.62	11,209.96	10,815.64	7,495.74
Insurance corporations	5.62	5.62	5.62	5.62	5.62	5.62	5.62	0.00	0.00
Pension funds	8,559.74	8,912.98	9,530.68	9,298.00	9,814.66	10,538.66	11,136.88	10,741.58	7,419.15
Social security funds	46.74	53.36	59.40	61.88	65.03	66.33	67.45	74.06	76.59
Provisions for calls under standardised guarantees	34.40	35.00	41.40	42.00	41.60	41.80	38.12	38.12	38.12

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other financial institutions	0.00	0.00	0.00	0.00	0.00	-	-	-	-
Central government	34.40	35.00	41.40	42.00	41.60	41.80	38.12	38.12	38.12
Financial derivatives and employee stock options	152.52	128.39	156.19	108.07	161.98	121.82	89.24	162.52	135.47
Non-financial corporations	5.29	22.05	20.90	17.74	34.70	22.28	14.46	10.92	10.24
Central bank	29.74	32.12	61.27	17.16	47.57	46.39	11.12	38.22	38.11
Other monetary financial institutions	115.45	73.72	64.54	61.22	78.79	51.24	57.50	105.51	74.77
Investment funds	1.78	0.50	8.14	11.37	0.65	1.57	5.95	6.57	9.72
Other financial institutions	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations	0.12	0.00	1.12	0.51	0.26	0.31	0.18	1.09	2.27
Pension funds	0.12	0.00	0.23	0.08	0.00	0.03	0.02	0.21	0.36
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	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trade credits and advances	29,141.78	29,567.77	32,832.98	30,102.19	31,197.09	31,810.05	34,819.75	35,647.59	36,238.30
Non-financial corporations	26,380.89	26,519.75	28,881.79	26,584.46	26,874.49	28,438.11	29,272.96	31,221.33	32,148.84
Central bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other monetary financial institutions	0.77	2.18	0.51	0.56	0.45	0.87	0.54	1.00	2.77
Other financial institutions	320.28	267.21	289.17	267.41	269.35	288.58	318.01	410.89	376.54
Insurance corporations	12.38	12.70	12.43	14.88	15.55	16.38	22.28	22.49	18.52
Central government	312.10	309.63	300.74	386.00	317.99	331.39	302.01	352.43	400.47
Local government	107.05	129.66	84.02	101.43	119.98	117.13	82.35	113.44	126.67
Social security funds	139.25	152.00	80.02	146.37	103.21	126.85	98.28	86.37	93.75
Households and non-profit institutions serving households	1,869.06	2,174.64	3,184.29	2,601.09	3,496.06	2,490.74	4,723.33	3,439.64	3,070.74

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
Other accounts receivable/payable, excluding trade credits and advances	27,893.03	28,580.07	31,344.58	35,969.25	38,715.09	41,245.44	43,797.81	51,244.15	55,867.17
Non-financial corporations	12,320.81	12,560.33	12,223.14	13,039.36	13,278.88	13,518.39	13,367.19	13,420.72	13,660.24
Central bank	128.16	117.23	117.82	120.41	119.41	129.46	124.03	136.46	132.37
Other monetary financial institutions	6,325.36	7,209.89	9,606.01	12,535.56	14,532.36	17,471.24	20,633.55	24,885.68	28,671.42
Investment funds	165.67	191.96	177.78	201.30	188.38	191.50	294.72	254.60	280.84
Other financial institutions	1,832.18	1,755.95	1,717.37	2,231.05	2,223.35	2,395.25	2,431.83	2,804.93	3,127.23
Insurance corporations	220.16	221.62	232.82	243.49	156.22	158.15	153.80	140.73	174.65
Pension funds	62.19	87.87	23.02	15.16	30.34	24.72	19.02	67.83	20.26
Central government	3,146.56	2,938.20	2,866.07	3,211.17	3,042.41	2,900.70	2,401.18	3,439.80	3,327.68
Local government	553.94	556.96	303.42	564.05	607.10	573.52	315.40	625.76	662.64
Social security funds	577.22	476.06	536.85	663.03	604.93	592.75	622.89	694.85	1,912.40
Households and non-profit institutions serving households	2,560.79	2,464.01	3,540.27	3,144.67	3,931.72	3,289.75	3,434.20	4,772.79	3,897.44
NET WORTH	–1,127.87	–803.15	–452.46	–1,271.68	–3,646.61	–2,502.70	–2,641.66	–6,851.68	–7,002.02

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

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