

28/08/2017

DEPOSITS OF LITHUANIAN NON-FINANCIAL CORPORATIONS WITH CREDIT INSTITUTIONS INCREASED

Today, the Bank of Lithuania published the MFI balance sheet for July 2017, which shows that:

deposits of Lithuanian non-financial corporations with credit institutions increased¹ by EUR 401.1 million, while household², financial³ and general government deposits contracted by EUR 36.5 million, EUR 32.7 million and EUR 14.8 million respectively over the month. At the end of the month, deposits from these sectors amounted to EUR 5.3 billion, EUR 11.4 billion, EUR 397.7 million and EUR 1.6 billion respectively (see Chart 1);

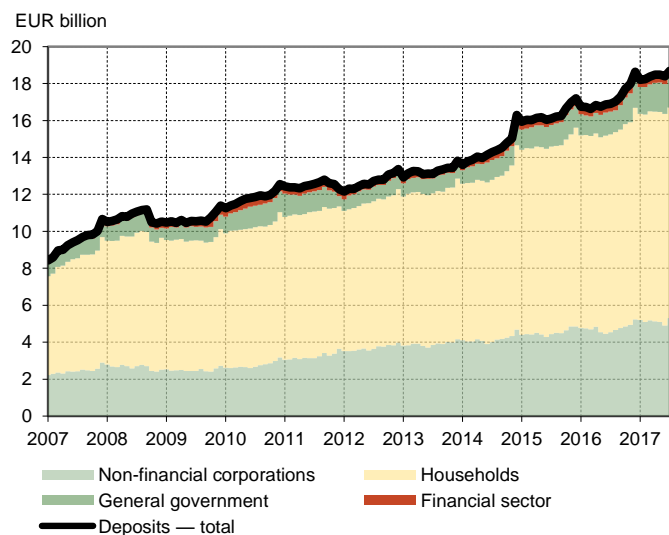
overnight deposits of Lithuanian non-financial corporations with credit institutions grew by EUR 417.0 million, while those of households contracted by EUR 24.5 million over the month. They amounted to EUR 4.9 billion and EUR 7.8 billion respectively at the end of the month;

loans granted by credit institutions to Lithuanian residents increased by 97.8 million over the month, to stand at EUR 19.0 billion. Loans to Lithuanian households, non-financial corporations and the financial sector grew by EUR 62.5 million, EUR 30.1 million and EUR 7.0 million respectively, while loans to general government reduced by EUR 1.8 million. At the end of the month, loans to these sectors amounted to EUR 8.7 billion, EUR 8.4 billion, EUR 1.2 billion and EUR 677.2 million respectively (see Chart 2);

loans for house purchase and other purposes granted by credit institutions to Lithuanian households increased by EUR 44.3 million and EUR 18.6 million, while loans for consumption reduced by EUR 0.4 million – to EUR 6.9 billion, EUR 1.1 billion and EUR 705.4 million respectively (see Chart 3).

Chart 1. Deposits of Lithuanian residents, excluding MFIs, with other MFIs

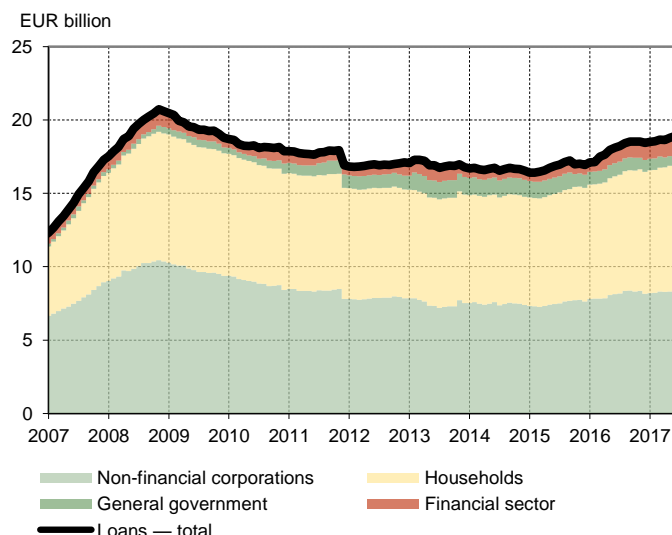
(outstanding amounts, end-of-period)



Source: Bank of Lithuania.

Chart 2. Loans granted by other MFIs to Lithuanian residents, excluding MFIs

(outstanding amounts, end-of-period)



Source: Bank of Lithuania.

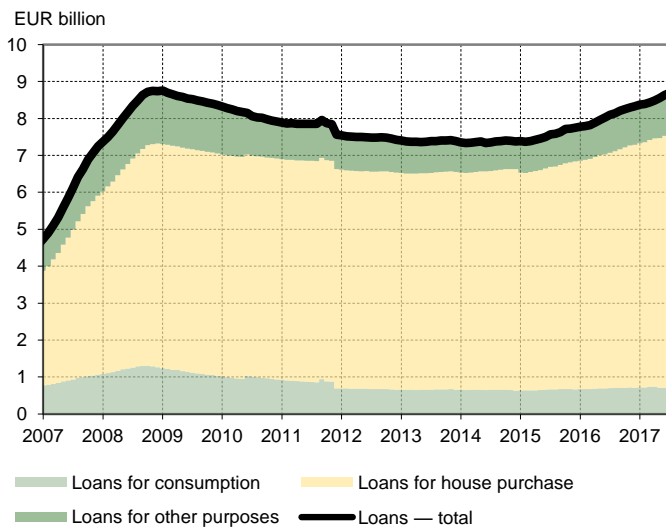
¹ Unless otherwise specified, monthly changes in euro are presented as transactions, i.e. they are calculated by taking the difference between end-of-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments, writing loans off and reclassifications.

² The household sector consists of households and non-profit institutions serving households.

³ The financial sector consists of Lithuania's investment funds and other financial intermediaries, as well as insurance corporations and pension funds.

Chart 3. Loans granted by other MFIs to Lithuanian households

(outstanding amounts, end-of-period)



Source: Bank of Lithuania.

Detailed data on MFI assets and liabilities is available under the section [MFI balance sheet and monetary statistics](#).

Statistics Department
Economics and Financial Stability Service