

sorting	sorting One year or less (months)					sorting Over 1 - 2 years (months)		sorting Over 2 years
	sorting Immediate	sorting 0-3	sorting 4-6	sorting 7-9	sorting 10-12	sorting 13-18	sorting 19-24	

2.1.2 Interest	-	-	-	-	-	-	-	-
2.2 Debt securities	-	-	-	-	-	-	-	-
2.2.1 Principal	-	-	-	-	-	-	-	-
2.2.2 Interest	-	-	-	-	-	-	-	-
2.3 Currency and deposits	-	2,899.79	-	-	-	-	-	-
2.3.1 Principal	-	2,899.79	-	-	-	-	-	-
2.3.2 Interest	-	-	-	-	-	-	-	-
2.4 Loans	-	-	-	-	-	-	-	-
2.4.1 Principal	-	-	-	-	-	-	-	-
2.4.2 Interest	-	-	-	-	-	-	-	-
2.5 Trade credit and advances	-	-	-	-	-	-	-	-
2.5.1 Principal	-	-	-	-	-	-	-	-
2.5.2 Interest	-	-	-	-	-	-	-	-
2.6 Other debt liabilities	-	-	-	-	-	-	-	-
2.6.1 Principal	-	-	-	-	-	-	-	-
2.6.2 Interest	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	-	4,257.89	4,260.37	4,257.80	4,260.43	136.87	2.70	78.10
3.1 Debt securities	-	0.15	2.63	0.06	2.69	136.87	2.70	78.10
3.1.1 Principal	-	-	-	-	-	134.09	-	53.11
3.1.2 Interest	-	0.15	2.63	0.06	2.69	2.78	2.70	24.99

sorting	sorting One year or less (months)					sorting Over 1 - 2 years (months)		sorting Over 2 years
	sorting Immediate	sorting 0-3	sorting 4-6	sorting 7-9	sorting 10-12	sorting 13-18	sorting 19-24	
3.2 Currency and deposits	-	3,478.36	3,478.36	3,478.36	3,478.36	-	-	-
3.2.1 Principal	-	3,478.36	3,478.36	3,478.36	3,478.36	-	-	-
3.2.2 Interest	-	-	-	-	-	-	-	-
3.3 Loans	-	-	-	-	-	-	-	-
3.3.1 Principal	-	-	-	-	-	-	-	-
3.3.2 Interest	-	-	-	-	-	-	-	-
3.4 Trade credit and advances	-	0.19	0.19	0.19	0.19	-	-	-
3.4.1 Principal	-	0.19	0.19	0.19	0.19	-	-	-
3.4.2 Interest	-	-	-	-	-	-	-	-
3.5 Other debt liabilities	-	779.19	779.19	779.19	779.19	-	-	-
3.5.1 Principal	-	779.19	779.19	779.19	779.19	-	-	-
3.5.2 Interest	-	-	-	-	-	-	-	-
4. Other sectors	930.68	1,109.00	1,105.53	1,090.21	1,205.67	134.42	371.60	2,095.51
4.1 Debt securities	-	23.16	17.33	2.74	14.44	52.81	261.20	1,115.94
4.1.1 Principal	-	1.36	15.64	2.35	0.42	30.24	247.95	1,045.85
4.1.2 Interest	-	21.80	1.69	0.39	14.02	22.57	13.25	70.09
4.2 Currency and deposits	-	-	-	-	-	-	-	-
4.2.1 Principal	-	-	-	-	-	-	-	-
4.2.2 Interest	-	-	-	-	-	-	-	-
4.3 Loans*	930.68	26.22	28.58	27.85	131.61	81.61	110.40	979.57
4.3.1 Principal	888.87	18.65	22.95	21.00	123.10	70.65	99.96	885.73

sorting	sorting One year or less (months)					sorting Over 1 - 2 years (months)		sorting Over 2 years
	sorting Immediate	sorting 0-3	sorting 4-6	sorting 7-9	sorting 10-12	sorting 13-18	sorting 19-24	
4.3.2 Interest	41.81	7.57	5.63	6.85	8.51	10.96	10.44	93.84
4.4 Trade credit and advances	-	935.72	935.72	935.72	935.72	-	-	-
4.4.1 Principal	-	935.72	935.72	935.72	935.72	-	-	-
4.4.2 Interest	-	-	-	-	-	-	-	-
4.5 Other debt liabilities	-	123.90	123.90	123.90	123.90	-	-	-
4.5.1 Principal	-	123.90	123.90	123.90	123.90	-	-	-
4.5.2 Interest	-	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	5,352.75	137.97	271.68	80.53	181.19	147.54	127.33	936.33
5.1 Debt liabilities of direct investors to direct investment enterprises	192.14	4.26	8.90	2.58	6.07	4.51	3.89	28.63
5.1.1 Principal**	186.88	2.64	7.42	1.94	5.51	3.53	3.10	21.37
5.1.2 Interest	5.26	1.62	1.48	0.64	0.56	0.98	0.79	7.26
5.2 Debt liabilities of direct investment enterprises to direct investors	2,316.78	97.79	164.53	52.24	102.11	107.06	92.39	679.40
5.2.1 Principal***	2,259.35	60.83	130.79	37.73	89.02	83.87	73.61	507.13
5.2.2 Interest	57.43	36.96	33.74	14.51	13.09	23.19	18.78	172.27
5.3 Debt liabilities between fellow enterprises	2,843.83	35.92	98.25	25.71	73.01	35.97	31.05	228.30
5.2.1 Principal****	2,762.43	22.11	85.63	20.25	68.41	28.18	24.74	170.41
5.2.2 Interest	81.40	13.81	12.62	5.46	4.60	7.79	6.31	57.89
A. Total Debt Service Payments	6,283.43	9,062.18	6,390.79	6,029.58	6,893.58	1,628.21	929.76	22,822.75
A.1 Principal	6,097.53	8,953.93	6,211.64	5,946.18	6,736.27	1,413.99	709.45	19,870.51
A.2 Interest	185.90	108.25	179.15	83.40	157.31	214.22	220.31	2,952.24

sorting	sorting One year or less (months)					sorting Over 1 - 2 years (months)		sorting Over 2 years
	sorting Immediate	sorting 0-3	sorting 4-6	sorting 7-9	sorting 10-12	sorting 13-18	sorting 19-24	
Additional information								
* In the group of "immediate":								
debt that is payable on demand	127.82							
unlimited credits	372.44							
** In the group of "immediate":								
debt that is payable on demand	132.49							
unlimited credits	11.51							
***In the group of "immediate":								
debt that is payable on demand	1,371.60							
unlimited credits	273.27							
****In the group of "immediate":								
debt that is payable on demand	2,092.92							
unlimited credits	91.83							

Updated: 17-10-2024

Data source: Lietuvos bankas