

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	-	3,737.27	-	-	-	-	-	-
2.3.1 Principal	-	3,737.27	-	-	-	-	-	-
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	-	2,138.84	2,140.42	2,138.89	2,138.84	1.58	0.05	62.25
3.1 Debt securities	-	-	1.58	0.05	-	1.58	0.05	62.25
3.1.1 Principal	-	-	-	-	-	-	-	54.12
3.1.2 Interest	-	-	1.58	0.05	-	1.58	0.05	8.13

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3.2 Currency and deposits	-	2,104.74	2,104.74	2,104.74	2,104.74	-	-	-
3.2.1 Principal	-	2,104.74	2,104.74	2,104.74	2,104.74	-	-	-
3.2.2 Interest	-	-	-	-	-	-	-	-
3.3 Loans	-	-	-	-	-	-	-	-
3.3.1 Principal	-	-	-	-	-	-	-	-
3.3.2 Interest	-	-	-	-	-	-	-	-
3.4 Trade credit and advances	-	0.87	0.87	0.87	0.87	-	-	-
3.4.1 Principal	-	0.87	0.87	0.87	0.87	-	-	-
3.4.2 Interest	-	-	-	-	-	-	-	-
3.5 Other debt liabilities	-	33.23	33.23	33.23	33.23	-	-	-
3.5.1 Principal	-	33.23	33.23	33.23	33.23	-	-	-
3.5.2 Interest	-	-	-	-	-	-	-	-
4. Other sectors	398.46	1,226.04	1,047.74	1,037.19	1,066.37	490.52	128.95	2,136.41
4.1 Debt securities	-	19.49	4.88	17.27	20.78	283.64	14.82	1,259.18
4.1.1 Principal	-	0.02	3.80	17.20	6.36	263.40	0.65	1,156.41
4.1.2 Interest	-	19.47	1.08	0.07	14.42	20.24	14.17	102.77
4.2 Currency and deposits	-	-	-	-	-	-	-	-
4.2.1 Principal	-	-	-	-	-	-	-	-
4.2.2 Interest	-	-	-	-	-	-	-	-
4.3 Loans*	398.46	262.09	98.40	75.46	101.13	206.88	114.13	877.23
4.3.1 Principal	392.88	233.09	80.13	62.11	86.00	185.76	97.72	762.65

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4.3.2 Interest	5.58	29.00	18.27	13.35	15.13	21.12	16.41	114.58
4.4 Trade credit and advances	-	914.93	914.93	914.93	914.93	-	-	-
4.4.1 Principal	-	914.93	914.93	914.93	914.93	-	-	-
4.4.2 Interest	-	-	-	-	-	-	-	-
4.5 Other debt liabilities	-	29.53	29.53	29.53	29.53	-	-	-
4.5.1 Principal	-	29.53	29.53	29.53	29.53	-	-	-
4.5.2 Interest	-	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	4,625.45	770.94	220.40	88.24	96.80	177.46	71.11	978.62
5.1 Debt liabilities of direct investors to direct investment enterprises	83.63	13.88	4.93	2.22	2.42	4.47	1.79	24.69
5.1.1 Principal**	83.28	12.80	4.50	1.89	2.08	3.84	1.28	19.16
5.1.2 Interest	0.35	1.08	0.43	0.33	0.34	0.63	0.51	5.53
5.2 Debt liabilities of direct investment enterprises to direct investors	1,999.97	330.50	137.98	66.44	72.31	134.23	53.79	740.18
5.2.1 Principal***	1,991.58	298.31	125.36	56.42	62.19	115.23	38.47	574.27
5.2.2 Interest	8.39	32.19	12.62	10.02	10.12	19.00	15.32	165.91
5.3 Debt liabilities between fellow enterprises	2,541.85	426.56	77.49	19.58	22.07	38.76	15.53	213.75
5.2.1 Principal****	2,531.80	416.61	73.43	16.66	19.14	33.27	11.11	165.84
5.2.2 Interest	10.05	9.95	4.06	2.92	2.93	5.49	4.42	47.91
A. Total Debt Service Payments	5,023.91	8,688.58	3,987.03	3,812.15	4,340.04	996.64	1,004.54	18,212.65
A.1 Principal	4,999.54	8,577.60	3,896.37	3,766.56	4,233.88	863.25	872.90	16,237.04
A.2 Interest	24.37	110.98	90.66	45.59	106.16	133.39	131.64	1,975.61

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Additional information								
* In the group of "immediate":								
debt that is payable on demand	49.31							
unlimited credits	214.20							
** In the group of "immediate":								
debt that is payable on demand	67.03							
unlimited credits	8.38							
***In the group of "immediate":								
debt that is payable on demand	1,514.29							
unlimited credits	251.18							
****In the group of "immediate":								
debt that is payable on demand	2,356.21							
unlimited credits	72.53							

Updated: 17-10-2022

Data source: Lietuvos bankas