Debt-service payment schedule

Period: **Q2/2026**

Measurement units: **Euro (millions)**

	One year or less (months)					Over 1 - 2 years (months)		
	Immediate	0-3	4-6	7-9	10-12	13-18	19-24	Over 2 years
1. General government	-	1,053.03	1,598.42	834.77	1,711.88	985.80	1,525.73	29,752.40
1.1 Debt securities	-	496.53	893.57	252.52	1,082.80	748.29	1,348.61	23,303.01
1.1.1 Principal	-	359.37	774.15	0.13	964.10	520.17	987.09	19,381.99
1.1.2 Interest	-	137.16	119.42	252.39	118.70	228.12	361.52	3,921.02
1.2 Currency and deposits	-	-	-	-	-	-	-	-
1.2.1 Principal	-	-	-	-	-	-	-	-
1.2.2 Interest	-	-	-	-	-	-	-	-
1.3 Loans	-	42.84	191.19	68.59	115.42	237.51	177.12	6,449.39
1.3.1 Principal	-	38.81	158.67	59.54	100.32	200.31	153.74	5,652.66
1.3.2 Interest	-	4.03	32.52	9.05	15.10	37.20	23.38	796.73
1.4 Trade credit and advances	-	7.67	7.67	7.67	7.67	-	-	-
1.4.1 Principal	-	7.67	7.67	7.67	7.67	-	-	-
1.4.2 Interest	-	-	-	-	-	-	-	-
1.5 Other debt liabilities	-	505.99	505.99	505.99	505.99	-	-	-
1.5.1 Principal	-	505.99	505.99	505.99	505.99	-	-	-
1.5.2 Interest	-	-	-	-	-	-	-	-
2. Bank of Lithuania	-	1,754.46	-	-	-	-	-	666.87
2.1 Special drawing rights	-	-	-	-	-	-	-	666.87
2.1.1 Principal	-	-	-	-	-	-	-	666.87

	One year or less (months)					Over 1 - 2 years (months)		
	Immediate	0-3	4-6	7-9	10-12	13-18	19-24	Over 2 years
2.1.2 Interest	-	-	-	-	-	-	-	-
2.2 Debt securities	-	-	-	-	-	-	-	-
2.2.1 Principal	-	-	-	-	-	-	-	-
2.2.2 Interest	-	-	-	-	-	-	-	-
2.3 Currency and deposits	-	1,754.46	-	-	-	-	-	-
2.3.1 Principal	-	1,754.46	-	-	-	-	-	-
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	-	11,147.58	11,173.94	11,147.41	11,165.35	26.77	18.02	1,027.81
3.1 Debt securities	-	0.21	26.57	0.04	17.98	26.77	18.02	1,027.81
3.1.1 Principal	-	-	-	-	-	-	-	944.34
3.1.2 Interest	-	0.21	26.57	0.04	17.98	26.77	18.02	83.47

	One year or less (months)					Over 1 - 2 years (months)		
	Immediate	0-3	4-6	7-9	10-12	13-18	19-24	Over 2 years
3.2 Currency and deposits	-	4,992.54	4,992.54	4,992.54	4,992.54	-	-	-
3.2.1 Principal	-	4,992.54	4,992.54	4,992.54	4,992.54	-	-	-
3.2.2 Interest	-	-	-	-	-	-	-	-
3.3 Loans	-	-	-	-	-	-	-	-
3.3.1 Principal	-	-	-	-	-	-	-	-
3.3.2 Interest	-	-	-	-	-	-	-	-
3.4 Trade credit and advances	-	0.69	0.69	0.69	0.69	-	-	-
3.4.1 Principal	-	0.69	0.69	0.69	0.69	-	-	-
3.4.2 Interest	-	-	-	-	-	-	-	-
3.5 Other debt liabilities	-	6,154.14	6,154.14	6,154.14	6,154.14	-	-	-
3.5.1 Principal	-	6,154.14	6,154.14	6,154.14	6,154.14	-	-	-
3.5.2 Interest	-	-	-	-	-	-	-	-
4. Other sectors	546.94	1,455.27	1,473.70	1,437.04	1,694.36	479.81	158.90	3,157.27
4.1 Debt securities	-	16.94	33.46	5.42	101.94	326.82	56.00	1,357.80
4.1.1 Principal	-	4.21	31.05	3.87	60.63	313.49	15.75	1,255.66
4.1.2 Interest	-	12.73	2.41	1.55	41.31	13.33	40.25	102.14
4.2 Currency and deposits	-	-	-	-	-	-	-	-
4.2.1 Principal	-	-	-	-	-	-	-	-
4.2.2 Interest	-	-	-	-	-	-	-	-
4.3 Loans*	546.94	59.20	61.11	52.49	213.29	152.99	102.90	1,799.47
4.3.1 Principal	542.80	44.36	48.37	38.58	201.79	129.73	81.28	1,554.12

	One year or less (months)					Over 1 - 2 years (months)		
	Immediate	0-3	4-6	7-9	10-12	13-18	19-24	Over 2 years
4.3.2 Interest	4.14	14.84	12.74	13.91	11.50	23.26	21.62	245.35
4.4 Trade credit and advances	-	1,144.60	1,144.60	1,144.60	1,144.60	-	-	-
4.4.1 Principal	-	1,144.60	1,144.60	1,144.60	1,144.60	-	-	-
4.4.2 Interest	-	-	-	-	-	-	-	-
4.5 Other debt liabilities	-	234.53	234.53	234.53	234.53	-	-	-
4.5.1 Principal	-	234.53	234.53	234.53	234.53	-	-	-
4.5.2 Interest	-	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	4,855.53	940.80	324.44	109.29	273.64	161.94	138.82	1,638.99
5.1 Debt liabilities of direct investors to direct investment enterprises	226.71	41.98	20.32	7.98	14.71	12.46	10.69	126.18
5.1.1 Principal**	226.18	39.88	18.44	6.31	13.10	9.47	7.84	100.26
5.1.2 Interest	0.53	2.10	1.88	1.67	1.61	2.99	2.85	25.92
5.2 Debt liabilities of direct investment enterprises to direct investors	2,225.52	422.36	172.31	63.16	134.24	96.58	82.79	977.46
5.2.1 Principal***	2,221.03	405.19	157.41	50.05	121.65	73.39	60.71	776.69
5.2.2 Interest	4.49	17.17	14.90	13.11	12.59	23.19	22.08	200.77
5.3 Debt liabilities between fellow enterprises	2,403.30	476.46	131.81	38.15	124.69	52.90	45.34	535.35
5.2.1 Principal****	2,399.79	464.85	122.90	30.44	117.43	40.20	33.25	425.38
5.2.2 Interest	3.51	11.61	8.91	7.71	7.26	12.70	12.09	109.97
A. Total Debt Service Payments	5,402.47	16,351.14	14,570.50	13,528.51	14,845.23	1,654.32	1,841.47	36,243.34
A.1 Principal	5,389.80	16,151.29	14,351.15	13,229.08	14,619.18	1,286.76	1,339.66	30,757.97
A.2 Interest	12.67	199.85	219.35	299.43	226.05	367.56	501.81	5,485.37

	One year or less (months)					Over 1 - 2 years (months)		
	Immediate	0-3	4-6	7-9	10-12	13-18	19-24	Over 2 years
Additional information								
* In the group of "immediate":								
debt that is payable on demand	20.46							
unlimited credits	330.57							
** In the group of "immediate":								
debt that is payable on demand	165.55							
unlimited credits	23.65							
***In the group of "immediate":								
debt that is payable on demand	1,740.26							
unlimited credits	183.22							
****In the group of "immediate":								
debt that is payable on demand	2,088.79							
unlimited credits	100.35							

Updated: 16-10-2026
Data source: **Lietuvos bankas**