External debt of general government

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
1. Public Sector External Debt	19,187.18	20,701.64	21,490.43	23,267.50	23,033.95	24,650.79	23,972.20	27,340.96	29,963.01
1.1 Short-term	1,988.53	1,875.79	2,101.67	2,044.49	1,969.51	1,722.65	1,492.34	2,042.08	2,060.62
1.1.1 Debt securities	0.10	1.38	1.41	1.57	3.11	2.44	5.22	5.49	5.98
1.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
1.1.3 Loans	-	-	-	-	-	-	-	-	-
1.1.4 Trade credit and advances	11.54	8.35	9.21	57.76	19.77	10.74	9.64	13.05	30.68
1.1.5 Other debt liabilities	1,976.89	1,866.06	2,091.05	1,985.16	1,946.63	1,709.47	1,477.48	2,023.54	2,023.96
1.2 Long-term	17,198.65	18,825.85	19,388.76	21,223.01	21,064.44	22,928.14	22,479.86	25,298.88	27,902.39
1.2.1 Debt securities	12,070.11	13,694.85	14,005.11	15,863.67	15,823.49	17,682.55	17,296.72	19,787.98	21,538.34
1.2.2 Currency and deposits	-	-	-	-	-	-	-	-	-
1.2.3 Loans	5,128.54	5,131.00	5,383.65	5,359.34	5,240.95	5,245.59	5,183.14	5,510.90	6,364.05
1.2.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
1.3 Direct investment: intercompany lending	-	-	-	-	-	-	-	-	-
1.3.1 Debt liabilities of direct investors to direct investment enterprises	-	-	-	-	-	-	-	-	-
1.3.2 Debt liabilities of direct investment enterprises to direct investors	-	-	-	-	-	-	-	-	-
1.3.3 Debt liabilities between fellow enterprises	-	-	-	-	-	-	-	-	-
2. Publicly Guaranteed Private Sector External Debt	175.60	181.31	321.03	320.02	311.59	310.58	308.86	301.14	292.70
2.1 Short-term	-	-	-	-	-	-	-	-	-
2.1.1 Debt securities	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
2.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
2.1.3 Loans	-	-	-	-	-	-	-	-	-
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
2.2 Long-term	175.60	181.31	321.03	320.02	311.59	310.58	308.86	301.14	292.70
2.2.1 Debt securities	-	-	-	-	-	-	-	-	-
2.2.2 Currency and advances	-	-	-	-	-	-	-	-	-
2.2.3 Loans	175.60	181.31	321.03	320.02	311.59	310.58	308.86	301.14	292.70
2.2.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
2.3 Direct investment: intercompany lending	-	-	-	-	-	-	-	-	-
2.3.1 Debt liabilities of direct investors to direct investment enterprises	-	-	-	-	-	-	-	-	-
2.3.2 Debt liabilities of direct investment enterprises to direct investors	-	-	-	-	-	-	-	-	-
2.3.3 Debt liabilities between fellow enterprises	-	-	-	-	-	-	-	-	-
Total Public and Publicly-Guaranteed External Debt	19,362.78	20,882.95	21,811.46	23,587.52	23,345.54	24,961.37	24,281.06	27,642.10	30,255.71

Updated: 21-09-2026
Data source: **Lietuvos bankas**

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