External debt position: foreign/domestic currency composition

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
1. General government	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 Domestic currency	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
1.1.2 Foreign currency	-	-	-	-	-	-	-	-	-
1.1.2.1 USD	-	-	-	-	-	-	-	-	-
1.1.2.2 Other	-	-	-	-	-	-	-	-	-
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 Domestic currency	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
1.2.2 Foreign currency	-	-	-	-	-	-	-	-	-
1.2.2.1 USD	-	-	-	-	-	-	-	-	-
1.2.2.2 Other	-	-	-	-	-	-	-	-	-
2. Bank of Lithuania	3,588.30	3,143.66	3,377.65	2,492.02	1,764.17	1,576.13	1,719.03	1,737.11	2,421.33
2.1 Short-term	2,899.79	2,464.62	2,674.57	1,803.51	1,107.22	921.76	1,065.72	1,074.83	1,754.46
2.1.1 Domestic currency	2,656.28	2,230.48	2,437.51	1,666.30	1,071.61	921.76	1,065.72	1,074.79	1,737.54
2.1.2 Foreign currency	243.51	234.14	237.06	137.21	35.61	-	-	0.04	16.92
2.1.2.1 USD	232.72	230.47	223.96	125.17	12.84	-	-	0.04	0.00
2.1.2.2 Other	10.79	3.67	13.10	12.04	22.77	-	-	-	16.92
2.2 Long-term	688.51	679.04	703.08	688.51	656.95	654.37	653.31	662.28	666.87
2.2.1 Domestic currency	-	-	-	-	-	-	-	-	-
2.2.2 Foreign currency	688.51	679.04	703.08	688.51	656.95	654.37	653.31	662.28	666.87

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
2.2.2.1 USD	-	-	-	-	-	-	-	-	-
2.2.2.2 Other	688.51	679.04	703.08	688.51	656.95	654.37	653.31	662.28	666.87
3. Deposit-Taking Corporations	17,224.66	18,214.71	21,836.80	25,389.21	28,887.47	32,328.31	37,286.01	42,285.98	45,553.15
3.1 Short-term	17,033.79	17,752.57	21,446.52	24,707.36	28,220.15	31,661.01	36,323.10	41,330.63	44,589.53
3.1.1 Domestic currency	15,034.66	15,904.01	19,251.87	20,026.98	22,926.64	26,020.46	30,275.36	35,102.26	38,179.21
3.1.2 Foreign currency	1,999.13	1,848.56	2,194.65	4,680.38	5,293.51	5,640.55	6,047.74	6,228.37	6,410.32
3.1.2.1 USD	767.69	847.78	818.12	1,198.95	1,353.44	1,491.61	1,625.17	1,570.90	1,550.45
3.1.2.2 Other	1,231.44	1,000.78	1,376.53	3,481.43	3,940.07	4,148.94	4,422.57	4,657.47	4,859.87
3.2 Long-term	190.87	462.14	390.28	681.85	667.32	667.30	962.91	955.35	963.62
3.2.1 Domestic currency	190.87	462.14	390.28	681.85	667.32	667.30	962.91	955.35	963.62
3.2.2 Foreign currency	-	-	-	-	-	-	-	-	-
3.2.2.1 USD	-	-	-	-	-	-	-	-	-
3.2.2.2 Other	-	-	-	-	-	-	-	-	-
4. Other sectors	7,335.23	7,235.08	7,461.34	7,631.90	7,818.24	7,927.20	7,777.41	9,682.61	9,813.23
4.1 Short-term	4,181.05	4,112.62	4,176.96	4,545.65	4,472.60	4,581.48	4,568.09	6,114.32	5,771.55
4.1.1 Domestic currency	3,422.48	3,319.20	3,339.90	3,588.88	3,547.40	3,576.10	3,561.14	4,880.66	4,525.25
4.1.2 Foreign currency	758.57	793.42	837.06	956.77	925.20	1,005.38	1,006.95	1,233.66	1,246.30
4.1.2.1 USD	549.30	568.69	602.33	650.86	645.83	697.88	733.56	866.24	870.70
4.1.2.2 Other	209.27	224.73	234.73	305.91	279.37	307.50	273.39	367.42	375.60
4.2 Long-term	3,154.18	3,122.46	3,284.38	3,086.25	3,345.64	3,345.72	3,209.32	3,568.29	4,041.68
4.2.1 Domestic currency	3,008.43	2,977.75	3,133.48	3,012.93	3,278.26	3,279.68	3,145.11	3,500.88	3,975.08
4.2.2 Foreign currency	145.75	144.71	150.90	73.32	67.38	66.04	64.21	67.41	66.60

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
4.2.2.1 USD	73.34	71.33	77.33	72.22	66.38	65.06	63.25	65.25	64.27
4.2.2.2 Other	72.41	73.38	73.57	1.10	1.00	0.98	0.96	2.16	2.33
5. Direct investment: intercompany lending	6,881.05	6,954.92	6,995.11	7,642.31	7,999.81	7,611.70	7,589.51	7,672.41	7,921.84
5.1 Short-term	4,850.31	4,859.22	4,861.29	5,160.93	5,388.04	5,032.97	5,066.44	5,087.07	5,336.55
5.1.1 Domestic currency	4,287.36	4,283.32	4,300.08	4,677.15	4,815.57	4,464.01	4,386.96	4,538.39	4,392.43
5.1.2 Foreign currency	562.95	575.90	561.21	483.78	572.47	568.96	679.48	548.68	944.12
5.1.2.1 USD	347.79	345.86	363.79	285.37	366.71	373.65	491.77	349.40	689.35
5.1.2.2 Other	215.16	230.04	197.42	198.41	205.76	195.31	187.71	199.28	254.77
5.2 Long-term	2,030.74	2,095.70	2,133.82	2,481.38	2,611.77	2,578.73	2,523.07	2,585.34	2,585.29
5.2.1 Domestic currency	1,998.28	2,056.50	2,087.42	2,421.06	2,557.94	2,533.42	2,479.56	2,541.54	2,542.82
5.2.2 Foreign currency	32.46	39.20	46.40	60.32	53.83	45.31	43.51	43.80	42.47
5.2.2.1 USD	28.62	35.23	39.35	53.19	46.86	38.72	36.93	37.32	36.01
5.2.2.2 Other	3.84	3.97	7.05	7.13	6.97	6.59	6.58	6.48	6.46
A. Gross External Debt: Foreign/Domestic Currency Composition	54,216.42	56,250.01	61,161.33	66,422.94	69,503.64	74,094.13	78,344.16	88,719.07	95,672.56
A.1 Short-term	30,953.47	31,064.82	35,261.01	38,261.94	41,157.52	43,919.87	48,515.69	55,648.93	59,512.71
A.1.1 Domestic currency	27,389.31	27,612.80	31,431.03	32,003.80	34,330.73	36,704.98	40,781.52	47,638.18	50,895.05
A.1.2 Foreign currency	3,564.16	3,452.02	3,829.98	6,258.14	6,826.79	7,214.89	7,734.17	8,010.75	8,617.66
A.1.2.1 USD	1,897.50	1,992.80	2,008.20	2,260.35	2,378.82	2,563.14	2,850.50	2,786.58	3,110.50
A.1.2.2 Other	1,666.66	1,459.22	1,821.78	3,997.79	4,447.97	4,651.75	4,883.67	5,224.17	5,507.16
A.2 Long-term	23,262.95	25,185.19	25,900.32	28,161.00	28,346.12	30,174.26	29,828.47	33,070.14	36,159.85
A.2.1 Domestic currency	22,396.23	24,322.24	24,999.94	27,338.85	27,567.96	29,408.54	29,067.44	32,296.65	35,383.91
A.2.2 Foreign currency	866.72	862.95	900.38	822.15	778.16	765.72	761.03	773.49	775.94

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
A.2.2.1 USD	101.96	106.56	116.68	125.41	113.24	103.78	100.18	102.57	100.28
A.2.2.2 Other	764.76	756.39	783.70	696.74	664.92	661.94	660.85	670.92	675.66

Updated: 06-10-2026
Data source: **Lietuvos bankas**

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