

External debt position: foreign/domestic currency composition

Measurement units: **Euro (millions)**

sorting	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025
1. General government	17,154.22	16,767.04	17,927.44	19,327.61	19,059.51	20,578.07	21,371.86	23,153.03	22,923.15
1.1 Short-term	2,170.96	2,119.54	2,059.72	1,928.71	1,988.53	1,875.79	2,101.67	2,044.49	1,969.51
1.1.1 Domestic currency	2,170.96	2,119.54	2,059.72	1,928.71	1,988.53	1,875.79	2,101.67	2,044.49	1,969.51
1.1.2 Foreign currency	-	-	-	-	-	-	-	-	-
1.1.2.1 USD	-	-	-	-	-	-	-	-	-
1.1.2.2 Other	-	-	-	-	-	-	-	-	-
1.2 Long-term	14,983.26	14,647.50	15,867.72	17,398.90	17,070.98	18,702.28	19,270.19	21,108.54	20,953.64
1.2.1 Domestic currency	14,983.26	14,647.50	15,867.72	17,398.90	17,070.98	18,702.28	19,270.19	21,108.54	20,953.64
1.2.2 Foreign currency	-	-	-	-	-	-	-	-	-
1.2.2.1 USD	-	-	-	-	-	-	-	-	-
1.2.2.2 Other	-	-	-	-	-	-	-	-	-
2. Bank of Lithuania	4,161.18	3,992.20	4,077.29	3,939.67	3,588.30	3,143.66	3,377.65	2,492.02	1,764.17
2.1 Short-term	3,474.80	3,296.97	3,395.90	3,252.79	2,899.79	2,464.62	2,674.57	1,803.51	1,107.22
2.1.1 Domestic currency	3,187.08	3,002.26	3,105.00	3,013.07	2,656.28	2,230.48	2,437.51	1,666.30	1,071.61
2.1.2 Foreign currency	287.72	294.71	290.90	239.72	243.51	234.14	237.06	137.21	35.61
2.1.2.1 USD	150.37	158.18	152.82	225.57	232.72	230.47	223.96	125.17	12.84
2.1.2.2 Other	137.35	136.53	138.08	14.15	10.79	3.67	13.10	12.04	22.77
2.2 Long-term	686.38	695.23	681.39	686.88	688.51	679.04	703.08	688.51	656.95
2.2.1 Domestic currency	-	-	-	-	-	-	-	-	-
2.2.2 Foreign currency	686.38	695.23	681.39	686.88	688.51	679.04	703.08	688.51	656.95

sorting	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025
2.2.2.1 USD	-	-	-	-	-	-	-	-	-
2.2.2.2 Other	686.38	695.23	681.39	686.88	688.51	679.04	703.08	688.51	656.95
3. Deposit-Taking Corporations	13,340.16	13,477.47	15,271.17	16,192.56	17,224.66	18,214.71	21,836.80	25,389.34	28,887.24
3.1 Short-term	13,200.53	13,336.20	15,094.16	16,009.68	17,033.79	17,752.57	21,446.52	24,707.49	28,219.92
3.1.1 Domestic currency	11,267.86	11,344.53	13,209.16	13,856.40	15,034.66	15,904.01	19,251.87	22,077.16	25,428.94
3.1.2 Foreign currency	1,932.67	1,991.67	1,885.00	2,153.28	1,999.13	1,848.56	2,194.65	2,630.33	2,790.98
3.1.2.1 USD	881.46	937.52	682.35	733.66	767.69	847.78	818.12	644.36	703.76
3.1.2.2 Other	1,051.21	1,054.15	1,202.65	1,419.62	1,231.44	1,000.78	1,376.53	1,985.97	2,087.22
3.2 Long-term	139.63	141.27	177.01	182.88	190.87	462.14	390.28	681.85	667.32
3.2.1 Domestic currency	139.63	141.27	177.01	182.88	190.87	462.14	390.28	681.85	667.32
3.2.2 Foreign currency	-	-	-	-	-	-	-	-	-
3.2.2.1 USD	-	-	-	-	-	-	-	-	-
3.2.2.2 Other	-	-	-	-	-	-	-	-	-
4. Other sectors	7,435.38	7,261.12	7,492.60	7,473.54	7,452.54	7,348.28	7,570.87	7,943.02	8,120.04
4.1 Short-term	4,372.04	4,270.26	4,296.59	4,174.41	4,181.05	4,112.62	4,176.96	4,596.26	4,524.08
4.1.1 Domestic currency	3,597.41	3,508.67	3,536.59	3,377.09	3,422.48	3,319.20	3,339.90	3,613.23	3,575.28
4.1.2 Foreign currency	774.63	761.59	760.00	797.32	758.57	793.42	837.06	983.03	948.80
4.1.2.1 USD	584.16	567.04	575.38	582.01	549.30	568.69	602.33	656.38	651.50
4.1.2.2 Other	190.47	194.55	184.62	215.31	209.27	224.73	234.73	326.65	297.30
4.2 Long-term	3,063.34	2,990.86	3,196.01	3,299.13	3,271.49	3,235.66	3,393.91	3,346.76	3,595.96
4.2.1 Domestic currency	2,921.76	2,847.95	3,053.64	3,154.57	3,125.74	3,090.95	3,243.01	3,201.31	3,458.11
4.2.2 Foreign currency	141.58	142.91	142.37	144.56	145.75	144.71	150.90	145.45	137.85

sorting	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025
4.2.2.1 USD	69.67	71.16	71.56	72.78	73.34	71.33	77.33	72.36	66.50
4.2.2.2 Other	71.91	71.75	70.81	71.78	72.41	73.38	73.57	73.09	71.35
5. Direct investment: intercompany lending	6,362.34	6,250.78	6,295.35	6,441.81	6,881.05	6,954.92	6,995.11	7,218.00	7,495.15
5.1 Short-term	4,361.30	4,248.02	4,339.83	4,469.86	4,850.31	4,859.22	4,861.29	4,985.42	5,210.83
5.1.1 Domestic currency	3,923.85	3,740.33	3,829.61	4,022.24	4,287.36	4,283.32	4,300.08	4,538.05	4,672.25
5.1.2 Foreign currency	437.45	507.69	510.22	447.62	562.95	575.90	561.21	447.37	538.58
5.1.2.1 USD	279.47	297.48	308.55	261.35	347.79	345.86	363.79	249.66	336.13
5.1.2.2 Other	157.98	210.21	201.67	186.27	215.16	230.04	197.42	197.71	202.45
5.2 Long-term	2,001.04	2,002.76	1,955.52	1,971.95	2,030.74	2,095.70	2,133.82	2,232.58	2,284.32
5.2.1 Domestic currency	1,936.48	1,931.21	1,921.91	1,937.86	1,998.28	2,056.50	2,087.42	2,187.87	2,244.63
5.2.2 Foreign currency	64.56	71.55	33.61	34.09	32.46	39.20	46.40	44.71	39.69
5.2.2.1 USD	58.82	65.71	27.60	28.31	28.62	35.23	39.35	37.57	32.71
5.2.2.2 Other	5.74	5.84	6.01	5.78	3.84	3.97	7.05	7.14	6.98
A. Gross External Debt: Foreign/Domestic Currency Composition	48,453.28	47,748.61	51,063.85	53,375.19	54,206.06	56,239.64	61,152.29	66,195.41	69,189.75
A.1 Short-term	27,579.63	27,270.99	29,186.20	29,835.45	30,953.47	31,064.82	35,261.01	38,137.17	41,031.56
A.1.1 Domestic currency	24,147.16	23,715.33	25,740.08	26,197.51	27,389.31	27,612.80	31,431.03	33,939.23	36,717.59
A.1.2 Foreign currency	3,432.47	3,555.66	3,446.12	3,637.94	3,564.16	3,452.02	3,829.98	4,197.94	4,313.97
A.1.2.1 USD	1,895.46	1,960.22	1,719.10	1,802.59	1,897.50	1,992.80	2,008.20	1,675.57	1,704.23
A.1.2.2 Other	1,537.01	1,595.44	1,727.02	1,835.35	1,666.66	1,459.22	1,821.78	2,522.37	2,609.74
A.2 Long-term	20,873.65	20,477.62	21,877.65	23,539.74	23,252.59	25,174.82	25,891.28	28,058.24	28,158.19
A.2.1 Domestic currency	19,981.13	19,567.93	21,020.28	22,674.21	22,385.87	24,311.87	24,990.90	27,179.57	27,323.70
A.2.2 Foreign currency	892.52	909.69	857.37	865.53	866.72	862.95	900.38	878.67	834.49

sorting	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024	sorting Q4/2024	sorting Q1/2025	sorting Q2/2025
A.2.2.1 USD	128.49	136.87	99.16	101.09	101.96	106.56	116.68	109.93	99.21
A.2.2.2 Other	764.03	772.82	758.21	764.44	764.76	756.39	783.70	768.74	735.28

Updated: 06-10-2025
Data source: **Lietuvos bankas**

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