External debt position: short-term remaining maturity

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	2,861.23	2,797.71	3,817.31	3,878.30	3,298.68	3,275.87	3,066.14	3,514.01	4,509.73
1.1 Short-term debt on an original maturity basis	1,988.53	1,875.77	2,101.67	2,044.47	1,969.49	1,722.63	1,492.32	2,042.08	2,060.62
1.1.1 Debt securities	0.10	1.36	1.41	1.55	3.09	2.42	5.20	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 debt obligations due for payment within one year or less	872.70	921.94	1,715.64	1,833.83	1,329.19	1,553.24	1,573.82	1,471.93	2,449.11
1.2.1 Debt securities	636.18	688.22	1,277.83	1,372.23	901.37	1,100.50	1,272.35	1,169.47	2,091.77
1.2.2 Loans	236.52	233.72	437.81	461.60	427.82	452.74	301.47	302.46	357.34
2. Bank of Lithuania	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 Short-term debt on an original maturity basis	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 Debt securities	-	-	-	-	-	-	-	-	-
2.1.2 Currency and deposits	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
2.1.3 Loans	-	-	-	-	-	-	-	-	-
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
2.2 Long-term debt obligations due for payment within one year or less	-	-	-	-	-	-	-	-	-
2.2.1 Special drawing rights	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
2.2.2 Debt securities	-	-	-	-	-	-	-	-	-
2.2.3 Loans	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	17,033.79	17,753.31	21,447.36	24,708.10	28,220.89	31,661.01	36,323.10	41,330.63	44,589.53
3.1 Short-term debt on an original maturity basis	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 Debt securities	-	-	-	-	-	-	-	-	-
3.1.2 Currency and deposits	13,913.83	13,818.25	15,177.75	15,677.44	17,170.13	17,827.55	19,184.06	19,685.38	19,970.18
3.1.3 Loans	-	-	-	-	-	-	-	-	-
3.1.4 Trade credit and advances	0.77	2.18	0.51	0.56	0.45	0.87	0.54	1.00	2.77
3.1.5 Other debt liabilities	3,119.19	3,932.14	6,268.26	9,029.36	11,049.57	13,832.59	17,138.50	21,644.25	24,616.58
3.2 Long-term debt obligations due for payment within one year or less	-	0.74	0.84	0.74	0.74	-	-	-	-
3.2.1 Debt securities	-	0.74	0.84	0.74	0.74	-	-	-	-
3.2.2 Loans[1]	-	-	-	-	-	-	-	-	-
4. Other sectors	4,804.53	4,619.63	4,779.44	4,899.52	4,857.93	4,890.30	4,894.38	6,429.70	6,492.16
4.1 Short-term debt on an original maturity basis	4,181.02	4,112.60	4,176.96	4,545.67	4,472.62	4,581.49	4,568.09	6,114.20	5,771.14
4.1.1 Debt securities	3.01	3.73	2.39	2.84	3.60	4.07	8.93	9.98	9.15
4.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4.1.3 Loans	193.83	194.89	193.99	134.81	120.95	143.08	141.63	198.34	245.49
4.1.4 Trade credit and advances	3,649.39	3,616.27	3,676.99	4,010.86	3,993.81	3,967.50	3,980.13	4,993.37	4,578.39
4.1.5 Other debt liabilities	334.79	297.71	303.59	397.16	354.26	466.84	437.40	912.51	938.11
4.2 Long-term debt obligations due for payment within one year or less	623.51	507.03	602.48	353.85	385.31	308.81	326.29	315.50	721.02
4.2.1 Debt securities	16.76	18.06	34.32	47.06	42.55	41.48	45.92	42.20	90.61

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
4.2.2 Loans[1]	606.75	488.97	568.16	306.79	342.76	267.33	280.37	273.30	630.41
5. Direct investment: intercompany lending	5,533.61	5,501.49	5,534.64	5,859.78	6,088.32	5,722.81	5,816.12	5,801.50	6,394.65
5.1 Short-term debt on an original maturity basis	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 Debt liabilities of direct investment enterprises to direct investment enterprises	167.60	185.21	175.80	194.45	121.24	131.11	235.66	192.40	222.45
5.1.2 Debt liabilities of direct investment enterprises to direct investors	2,052.26	2,007.42	2,149.99	2,472.38	2,565.02	2,261.83	2,028.77	2,014.96	2,324.30
5.1.3 Debt liabilities between fellow enterprises	2,630.45	2,666.59	2,535.50	2,494.10	2,701.78	2,640.03	2,802.01	2,879.71	2,789.80
5.2 Long-term debt obligations due for payment within one year or less[1]	683.30	642.27	673.35	698.85	700.28	689.84	749.68	714.43	1,058.10
5.2.1 Debt liabilities of direct investors to direct investment enterprises	21.15	21.27	23.71	16.83	17.78	18.91	16.40	19.15	81.46
5.2.2 Debt liabilities of direct investment enterprises to direct investors	476.59	435.00	448.88	461.83	464.87	457.49	510.47	516.60	631.03
5.2.3 Debt liabilities between fellow enterprises	185.56	186.00	200.76	220.19	217.63	213.44	222.81	178.68	345.61
A. Total Short-Term External Debt (remaining maturity basis)	33,132.95	33,136.76	38,253.32	41,149.21	43,573.04	46,471.75	51,165.46	58,150.67	63,740.53

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

[1] - estimated data

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