



sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
2.2.2 Debt securities	-	-	-	-	-	-	-	-	-
2.2.3 Loans	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	7,270.64	8,442.77	10,049.28	11,197.38	11,992.04	12,578.43	13,200.53	13,335.76	13,991.02
3.1 Short-term debt on an original maturity basis	7,270.64	8,442.77	10,049.28	11,197.38	11,992.04	12,578.43	13,200.53	13,335.76	13,991.02
3.1.1 Debt securities	-	-	-	-	-	-	-	-	-
3.1.2 Currency and deposits	7,124.17	8,237.39	9,783.18	10,805.63	11,716.63	11,662.16	12,136.98	12,113.86	12,346.00
3.1.3 Loans	-	-	-	-	-	-	-	-	-
3.1.4 Trade credit and advances	61.50	16.61	30.86	30.70	23.26	13.40	0.47	1.16	0.82
3.1.5 Other debt liabilities	84.97	188.77	235.24	361.05	252.15	902.87	1,063.08	1,220.74	1,644.20
3.2 Long-term debt obligations due for payment within one year or less	-	-	-	-	-	-	-	-	-
3.2.1 Debt securities	-	-	-	-	-	-	-	-	-
3.2.2 Loans <sup>1</sup>	-	-	-	-	-	-	-	-	-
4. Other sectors	3,560.47	4,114.60	4,427.42	4,830.28	5,084.91	4,657.84	4,872.44	4,459.59	4,591.64
4.1 Short-term debt on an original maturity basis	3,185.52	3,700.27	4,007.80	4,069.94	4,050.04	3,767.30	3,923.43	3,777.57	3,659.83
4.1.1 Debt securities	29.10	18.55	18.65	18.65	19.57	1.92	1.30	0.95	1.80
4.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4.1.3 Loans	230.86	205.35	193.90	198.17	200.31	192.75	295.37	233.52	175.90
4.1.4 Trade credit and advances	2,837.62	3,358.32	3,674.31	3,745.93	3,719.20	3,453.56	3,505.17	3,411.72	3,338.56
4.1.5 Other debt liabilities	87.94	118.05	120.94	107.19	110.96	119.07	121.59	131.38	143.57
4.2 Long-term debt obligations due for payment within one year or less	374.95	414.33	419.62	760.34	1,034.87	890.54	949.01	682.02	931.81
4.2.1 Debt securities	2.39	2.54	8.72	278.00	283.20	286.39	286.81	12.86	14.94

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
4.2.2 Loans <sup>1</sup>	372.56	411.79	410.90	482.34	751.67	604.15	662.20	669.16	916.87
5. Direct investment: intercompany lending	4,606.70	6,127.38	5,291.19	5,227.48	4,837.14	5,434.08	5,198.31	4,989.96	5,459.77
5.1 Short-term debt on an original maturity basis	4,019.26	5,567.99	4,802.34	4,744.09	4,252.71	4,855.68	4,684.31	4,412.56	4,430.33
5.1.1 Debt liabilities of direct investment enterprises to direct investment enterprises	51.53	76.54	73.02	60.00	50.44	98.44	93.66	86.59	103.88
5.1.2 Debt liabilities of direct investment enterprises to direct investors	1,246.74	1,692.27	1,871.54	2,009.37	1,642.77	1,920.01	1,809.80	1,691.69	1,717.08
5.1.3 Debt liabilities between fellow enterprises	2,720.99	3,799.18	2,857.78	2,674.72	2,559.50	2,837.23	2,780.85	2,634.28	2,609.37
5.2 Long-term debt obligations due for payment within one year or less <sup>1</sup>	587.44	559.39	488.85	483.39	584.43	578.40	514.00	577.40	1,029.44
5.2.1 Debt liabilities of direct investors to direct investment enterprises	10.74	12.76	13.05	15.43	12.15	16.26	15.93	16.00	29.28
5.2.2 Debt liabilities of direct investment enterprises to direct investors	466.42	452.61	360.99	348.63	411.51	416.17	350.67	403.37	771.34
5.2.3 Debt liabilities between fellow enterprises	110.28	94.02	114.81	119.33	160.77	145.97	147.40	158.03	228.82
A. Total Short-Term External Debt (remaining maturity basis)	24,725.55	24,257.59	26,173.20	28,424.98	28,347.31	29,142.50	30,051.49	29,243.05	30,371.96

Updated: 17-04-2024

Data source: **Lietuvos bankas**

<sup>1</sup> - estimated data

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