

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
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	-	87.18	-	-	-	69.95	-	-	-
2.2 Principal payments for long-term debt liabilities	-	-	-	-	-	-	-	-	-
2.2.1 Special drawing rights	-	-	-	-	-	-	-	-	-
2.2.2 Debt securities	-	-	-	-	-	-	-	-	-
2.2.3 Loans	-	-	-	-	-	-	-	-	-
2.3 Interest payments	-	-	-	-	-	-	-	-	-
2.3.1 Special drawing rights	-	-	-	-	-	-	-	-	-
2.3.2 Debt securities	-	-	-	-	-	-	-	-	-
2.3.3 Loans	-	-	-	-	-	-	-	-	-
2.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	1,429.49	1,819.22	1,819.69	1,820.28	1,825.98	3,010.59	3,021.80	3,024.77	3,034.32
3.1 Principal payments for short-term debt liabilities	1,428.10	1,817.66	1,817.66	1,817.66	1,817.66	2,998.02	2,998.02	2,998.02	2,998.02
3.1.1 Debt securities	-	-	-	-	-	-	-	-	-
3.1.2 Currency and deposits	1,403.66	1,781.04	1,781.04	1,781.04	1,781.04	2,929.16	2,929.16	2,929.16	2,929.16
3.1.3 Loans	-	-	-	-	-	-	-	-	-
3.1.4 Trade credit and advances	1.46	15.38	15.38	15.38	15.38	5.82	5.82	5.82	5.82
3.1.5 Other debt liabilities	22.98	21.24	21.24	21.24	21.24	63.04	63.04	63.04	63.04
3.2 Principal payments for long-term debt liabilities	-	-	-	-	-	-	-	-	-
3.2.1 Debt securities	-	-	-	-	-	-	-	-	-
3.2.2 Loans	-	-	-	-	-	-	-	-	-
3.3 Interest payments	1.39	1.56	2.03	2.62	8.32	12.57	23.78	26.75	36.30

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
4a.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4a.1.3 Loans	26.64	70.81	46.66	4.10	4.85	67.03	44.17	3.88	4.60
4a.1.4 Trade credit and advances	9.23	8.43	8.43	8.43	8.43	19.16	19.16	19.16	19.16
4a.1.5 Other debt liabilities	0.02	20.61	20.61	20.61	20.61	26.80	26.80	26.80	26.80
4a.2 Principal payments for long-term debt liabilities	0.56	0.93	0.76	0.75	0.56	0.76	1.36	0.92	0.56
4a.2.1 Debt securities	-	-	-	-	-	-	-	-	-
4a.2.2 Loans	0.56	0.93	0.76	0.75	0.56	0.76	1.36	0.92	0.56
4a.3 Interest payments	2.67	2.56	2.59	2.91	3.76	0.88	1.17	1.29	1.49
4a.3.1 Debt securities	0.01	0.01	0.01	0.01	0.02	0.01	-	-	-
4a.3.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4a.3.3 Loans	2.66	2.55	2.58	2.90	3.74	0.87	1.17	1.29	1.49
4a.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
4b. Non-financial corporations	763.15	854.36	841.28	758.59	816.20	999.71	974.42	1,211.65	987.00
4b.1 Principal payments for short-term debt liabilities	641.38	785.74	738.20	703.03	705.27	969.94	937.46	909.95	910.52
4b.1.1 Debt liabilities	-	27.60	-	-	1.60	17.80	0.72	0.36	0.45
4b.1.2 Loans	57.76	58.48	38.54	3.37	4.01	45.15	29.75	2.60	3.08
4b.1.3 Trade credit and advances	582.90	698.28	698.28	698.28	698.28	906.05	906.05	906.05	906.05
4b.1.4 Other debt liabilities	0.72	1.38	1.38	1.38	1.38	0.94	0.94	0.94	0.94
4b.2 Principal payments for long-term debt liabilities	106.28	53.45	87.88	39.08	93.04	17.68	22.22	285.82	59.78
4b.2.1 Debt liabilities	-	-	-	0.02	2.19	0.15	0.27	269.59	1.55
4b.2.2 Loans	106.28	53.45	87.88	39.06	90.85	17.53	21.95	16.23	58.23
4b.3 Interest payments	15.49	15.17	15.20	16.48	17.89	12.09	14.74	15.88	16.70

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
4b.3.1 Debt liabilities	9.13	8.88	9.08	9.56	9.56	9.32	9.49	11.57	9.84
4b.3.2 Loans	6.36	6.29	6.12	6.92	8.33	2.77	5.25	4.31	6.86
4b.3.3 Other debt liabilities	-	-	-	-	-	-	-	-	-
4c. Households and NPISHs	2.13	2.71	2.71	2.71	2.71	4.60	4.60	4.60	4.60
4c.1 Principal payments for short-term debt liabilities	2.13	2.71	2.71	2.71	2.71	4.60	4.60	4.60	4.60
4c.1.1 Debt liabilities	-	-	-	-	-	-	-	-	-
4c.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4c.1.3 Loans	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
4c.1.4 Trade credit and advances	2.12	2.70	2.70	2.70	2.70	4.59	4.59	4.59	4.59
4c.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
4c.2 Principal payments for long-term debt liabilities	-	-	-	-	-	-	-	-	-
4c.2.1 Debt liabilities	-	-	-	-	-	-	-	-	-
4c.2.2 Loans	-	-	-	-	-	-	-	-	-
4c.3 Interest payments	-	-	-	-	-	-	-	-	-
4c.3.1 Debt liabilities	-	-	-	-	-	-	-	-	-
4c.3.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4c.3.3 Loans	-	-	-	-	-	-	-	-	-
4c.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
5. Direct investment: intercompany lending	1,529.07	1,091.82	1,171.54	1,209.94	1,393.91	956.78	1,234.05	1,505.38	1,135.67
5.1 Debt liabilities of direct investors to direct investment enterprises	17.45	7.55	31.05	9.70	22.44	10.78	16.32	13.63	26.65
5.2 Debt liabilities of direct investment enterprises to direct investors	779.06	337.16	418.74	432.20	481.43	443.04	283.99	489.02	771.32

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
5.3 Debt liabilities between fellow enterprises	712.17	712.40	695.81	740.36	860.67	471.84	899.93	967.94	303.34
5.4 Interest payments	20.39	34.71	25.94	27.68	29.37	31.12	33.81	34.79	34.36
A. Gross External Debt Payments	5,197.91	7,356.37	5,836.23	5,986.43	5,995.32	6,653.16	7,279.17	7,459.12	6,757.13
A.1 Principal payments	5,099.00	7,257.78	5,754.69	5,899.43	5,884.02	6,549.25	7,148.75	7,319.13	6,591.11
A.2 Interest payments	98.91	98.59	81.54	87.00	111.30	103.91	130.42	139.99	166.02

Updated: 29-03-2024

Data source: **Lietuvos bankas**

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