External debt service data

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	960.42	722.30	777.85	721.03	1,279.93	823.13	1,656.32	685.20	678.71
1.1 Principal payments for short-term debt liabilities	514.94	514.94	514.94	525.06	525.23	526.36	525.12	371.85	373.13
1.1.1 Debt securities	-	-	-	-	0.17	1.30	0.06	0.07	1.35
1.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
1.1.3 Loans	-	-	-	-	-	-	-	-	-
1.1.4 Trade credit and advances	1.96	1.96	1.96	2.30	2.30	2.30	2.30	2.41	2.41
1.1.5 Other debt liabilities	512.98	512.98	512.98	522.76	522.76	522.76	522.76	369.37	369.37
1.2 Principal payments for long-term debt liabilities	357.77	121.76	147.81	85.99	617.95	181.58	978.73	159.87	129.75
1.2.1 Debt securities	231.50	88.15	39.75	10.74	492.46	148.71	618.76	104.73	30.10
1.2.2 Loans	126.27	33.61	108.06	75.25	125.49	32.87	359.97	55.14	99.65
1.3 Interest payments	87.71	85.60	115.10	109.98	136.75	115.19	152.47	153.48	175.83
1.3.1 Debt securities	69.41	81.46	84.13	100.44	103.15	111.70	124.45	136.04	147.94
1.3.2 Currency and deposits	-	-	-	-	-	-	-	-	-
1.3.3 Loans	18.30	4.14	30.97	9.54	33.60	3.49	28.02	17.44	27.89
1.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
2. Bank of Lithuania	848.98	848.98	848.98	668.64	668.64	668.64	668.64	266.43	266.43
2.1 Principal payments for short-term debt liabilities	848.98	848.98	848.98	668.64	668.64	668.64	668.64	266.43	266.43
2.1.1 Debt securities	-	-	-	-	-	-	-	-	-
2.1.2 Currency and deposits	848.98	848.98	848.98	668.64	668.64	668.64	668.64	266.43	266.43
2.1.3 Loans	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
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	3,840.02	3,839.18	3,842.52	5,404.96	5,406.76	5,408.88	5,411.13	9,121.54	9,120.71
3.1 Principal payments for short-term debt liabilities	3,792.95	3,792.95	3,792.95	5,361.64	5,361.64	5,361.64	5,361.64	9,076.33	9,076.33
3.1.1 Debt securities	-	-	-	-	-	-	-	-	-
3.1.2 Currency and deposits	3,086.50	3,086.50	3,086.50	3,794.44	3,794.44	3,794.44	3,794.44	4,791.65	4,791.65
3.1.3 Loans	-	-	-	-	-	-	-	-	-
3.1.4 Trade credit and advances	0.21	0.21	0.21	0.13	0.13	0.13	0.13	0.14	0.14
3.1.5 Other debt liabilities	706.24	706.24	706.24	1,567.07	1,567.07	1,567.07	1,567.07	4,284.54	4,284.54
3.2 Principal payments for long-term debt liabilities	-	-	-	-	-	0.74	-	-	-
3.2.1 Debt securities	-	-	-	-	-	0.74	-	-	-
3.2.2 Loans	-	-	-	-	-	-	-	-	-
3.3 Interest payments	47.07	46.23	49.57	43.32	45.12	46.50	49.49	45.21	44.38

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
3.3.1 Debt securities	1.39	2.61	5.68	6.63	8.58	8.60	11.39	11.14	11.27
3.3.2 Currency and deposits	45.68	43.62	43.89	36.69	36.54	37.90	38.10	34.07	33.11
3.3.3 Loans	-	-	-	-	-	-	-	-	-
3.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
4. Other sectors	1,296.97	1,195.86	1,303.25	1,308.98	1,190.28	1,216.79	1,144.57	1,286.71	1,260.55
4.1 Principal payments for short-term debt liabilities	1,056.55	1,132.63	1,075.01	1,117.34	1,035.39	1,024.21	1,000.44	1,112.84	1,128.69
4.1.1 Debt securities	0.12	-	1.66	0.67	0.30	-	1.82	0.25	0.26
4.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4.1.3 Loans	36.55	112.75	53.47	121.52	39.94	29.06	3.47	8.21	24.05
4.1.4 Trade credit and advances	951.26	951.26	951.26	919.25	919.25	919.25	919.25	995.03	995.03
4.1.5 Other debt liabilities	68.62	68.62	68.62	75.90	75.90	75.90	75.90	109.35	109.35
4.2 Principal payments for long-term debt liabilities	222.57	46.60	210.09	175.09	134.83	171.90	125.78	156.55	109.96
4.2.1 Debt securities	1.17	1.36	12.46	1.57	0.37	1.23	8.67	5.68	12.02
4.2.2 Loans	221.40	45.24	197.63	173.52	134.46	170.67	117.11	150.87	97.94
4.3 Interest payments	17.85	16.63	18.15	16.55	20.06	20.68	18.35	17.32	21.90
4.3.1 Debt securities	10.27	10.83	11.10	11.11	13.90	14.67	12.51	12.07	15.01
4.3.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4.3.3 Loans	7.58	5.80	7.05	5.44	6.16	6.01	5.84	5.25	6.89
4.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
4a. Other financial corporations	181.00	124.05	186.42	164.38	178.90	169.72	107.11	116.58	122.19
4a.1 Principal payments for short-term debt liabilities	79.86	110.04	86.56	73.37	108.42	100.27	73.56	87.05	89.48
4a.1.1 Debt securities	-	-	-	-	-	-	-	-	-

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
4a.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4a.1.3 Loans	14.47	44.65	21.17	-	35.05	26.90	0.19	1.26	3.69
4a.1.4 Trade credit and advances	4.60	4.60	4.60	9.77	9.77	9.77	9.77	9.09	9.09
4a.1.5 Other debt liabilities	60.79	60.79	60.79	63.60	63.60	63.60	63.60	76.70	76.70
4a.2 Principal payments for long-term debt liabilities	99.76	12.69	98.29	89.46	68.62	67.73	31.74	28.14	30.55
4a.2.1 Debt securities	-	1.35	-	1.45	-	0.14	5.90	3.52	5.77
4a.2.2 Loans	99.76	11.34	98.29	88.01	68.62	67.59	25.84	24.62	24.78
4a.3 Interest payments	1.38	1.32	1.57	1.55	1.86	1.72	1.81	1.39	2.16
4a.3.1 Debt securities	0.29	0.49	0.59	0.63	0.67	0.82	0.97	0.61	0.75
4a.3.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4a.3.3 Loans	1.09	0.83	0.98	0.92	1.19	0.90	0.84	0.78	1.41
4a.3.4 Other debt liabilities	-	-	-	-	-	-	-	-	-
4b. Non-financial corporations	1,109.11	1,064.95	1,109.97	1,140.99	1,007.77	1,043.46	1,033.85	1,167.47	1,135.70
4b.1 Principal payments for short-term debt liabilities	969.83	1,015.73	981.59	1,040.36	923.36	920.33	923.27	1,023.13	1,036.55
4b.1.1 Debt liabilities	0.12	-	1.66	0.67	0.30	-	1.82	0.25	0.26
4b.1.2 Loans	22.07	68.09	32.29	121.51	4.88	2.15	3.27	6.94	20.35
4b.1.3 Trade credit and advances	940.19	940.19	940.19	905.88	905.88	905.88	905.88	983.29	983.29
4b.1.4 Other debt liabilities	7.45	7.45	7.45	12.30	12.30	12.30	12.30	32.65	32.65
4b.2 Principal payments for long-term debt liabilities	122.81	33.91	111.80	85.63	66.21	104.17	94.04	128.41	79.41
4b.2.1 Debt liabilities	1.17	0.01	12.46	0.12	0.37	1.09	2.77	2.16	6.25
4b.2.2 Loans	121.64	33.90	99.34	85.51	65.84	103.08	91.27	126.25	73.16
4b.3 Interest payments	16.47	15.31	16.58	15.00	18.20	18.96	16.54	15.93	19.74

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
4b.3.1 Debt liabilities	9.98	10.34	10.51	10.48	13.23	13.85	11.54	11.46	14.26
4b.3.2 Loans	6.49	4.97	6.07	4.52	4.97	5.11	5.00	4.47	5.48
4b.3.3 Other debt liabilities	-	-	-	-	-	-	-	-	-
4c. Households and NPISHs	6.86	6.86	6.86	3.61	3.61	3.61	3.61	2.66	2.66
4c.1 Principal payments for short-term debt liabilities	6.86	6.86	6.86	3.61	3.61	3.61	3.61	2.66	2.66
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	6.47	6.47	6.47	3.60	3.60	3.60	3.60	2.65	2.65
4c.1.5 Other debt liabilities	0.38	0.38	0.38	-	-	-	-	-	-
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	981.18	1,064.11	2,003.43	1,107.96	1,288.97	1,187.59	1,241.15	1,269.13	1,283.91
5.1 Debt liabilities of direct investors to direct investment enterprises	37.56	37.72	26.54	35.18	86.40	84.68	55.49	64.26	127.26
5.2 Debt liabilities of direct investment enterprises to direct investors	337.62	772.91	525.77	323.74	358.63	444.77	547.58	334.26	365.54

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
5.3 Debt liabilities between fellow enterprises	575.89	221.74	1,419.92	706.76	801.10	616.59	592.76	831.45	744.91
5.4 Interest payments	30.11	31.74	31.20	42.28	42.84	41.55	45.32	39.16	46.20
A. Gross External Debt Payments	7,927.57	7,670.43	8,776.03	9,211.57	9,834.58	9,305.03	10,121.81	12,629.01	12,610.31
A.1 Principal payments	7,744.83	7,490.23	8,562.01	8,999.44	9,589.81	9,081.11	9,856.18	12,373.84	12,322.00
A.2 Interest payments	182.74	180.20	214.02	212.13	244.77	223.92	265.63	255.17	288.31

Updated: 30-09-2026
Data source: **Lietuvos bankas**

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