

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
3. Deposit-Taking Corporations	3,966.03	3,964.44	4,042.33	3,756.60	2,930.93	2,924.89	2,628.33	3,058.53	2,748.48
3.1 Short-term	3,947.41	3,945.72	4,022.36	3,735.99	2,910.27	2,904.33	2,607.67	3,037.87	2,727.80
3.1.1 Debt securities	-	-	-	-	-	-	0.00	-	-
3.1.2 Currency and deposits	3,810.55	3,915.72	3,985.01	3,708.61	2,891.11	2,881.91	2,574.49	3,008.43	2,712.56
3.1.3 Loans	-	-	-	-	-	-	0.00	-	-
3.1.4 Trade credit and advances	2.92	4.32	2.63	1.19	1.94	2.75	3.97	5.82	1.51
3.1.5 Other debt liabilities	133.94	25.68	34.72	26.19	17.22	19.67	29.21	23.62	13.73
3.2 Long-term	18.62	18.72	19.97	20.61	20.66	20.56	20.66	20.66	20.68
3.2.1 Debt securities	18.62	18.72	19.97	20.61	20.66	20.56	20.66	20.66	20.68
3.2.2 Loans	-	-	-	-	-	-	0.00	-	-
4. Other sectors	4,840.84	5,054.18	5,694.55	5,656.91	5,548.77	5,872.47	5,956.88	5,732.01	5,864.99
4.1 Short-term	2,344.76	2,544.07	2,673.39	2,672.46	2,450.65	2,573.06	2,572.19	2,396.56	2,482.80
4.1.1 Debt securities	1.08	2.58	2.64	4.22	3.52	2.13	1.46	1.29	0.00
4.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4.1.3 Loans	189.94	201.38	208.20	224.99	147.36	149.07	137.26	138.57	135.66
4.1.4 Trade credit and advances	2,143.14	2,330.97	2,454.02	2,436.89	2,288.84	2,412.14	2,424.50	2,246.03	2,334.55
4.1.5 Other debt liabilities	10.60	9.14	8.53	6.36	10.93	9.72	8.97	10.67	12.59
4.2 Long-term	2,496.08	2,510.11	3,021.16	2,984.45	3,098.12	3,299.41	3,384.69	3,335.45	3,382.19
4.2.1 Debt securities	293.25	293.68	814.04	808.89	824.77	834.96	873.42	862.62	892.51
4.2.2 Loans	2,202.83	2,216.43	2,207.12	2,175.56	2,273.35	2,464.45	2,511.27	2,472.83	2,489.68
4a. Other financial corporations	1,173.65	1,210.06	1,254.10	1,285.31	1,316.89	1,383.20	1,395.75	1,319.03	1,311.66
4a.1 Short-term	140.68	145.46	154.05	173.21	96.09	94.74	87.38	87.18	90.30
4a.1.1 Debt securities	0.00	-	-	3.22	2.24	0.75	0.07	-	-

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
4c.2 Long-term	0.08	0.08	0.08	0.08	0.13	0.09	0.08	0.08	0.07
4c.2.1 Debt securities	-	-	-	-	-	-	-	-	-
4c.2.2 Loans	0.08	0.08	0.08	0.08	0.13	0.09	0.08	0.08	0.07
5. Direct investment: intercompany lending	3,682.43	3,464.09	3,407.33	3,389.51	3,570.03	3,595.21	3,784.00	3,633.69	3,591.70
5.1 Debt liabilities of direct investors to direct investment enterprises	246.44	209.59	204.56	165.08	171.19	168.62	145.09	133.12	135.83
5.2 Debt liabilities of direct investment enterprises to direct investors	2,262.88	2,355.07	2,300.03	2,292.63	2,389.71	2,471.36	2,559.95	2,385.80	2,326.68
5.3 Debt liabilities between fellow enterprises	1,173.11	899.43	902.74	931.80	1,009.13	955.23	1,078.96	1,114.77	1,129.19
A. Gross External Debt	35,512.41	35,528.04	36,083.77	35,532.50	34,201.70	34,247.96	33,819.68	32,939.82	30,932.52
A.1 Short-term	16,906.28	17,147.22	17,219.88	16,647.18	14,687.86	12,744.87	11,478.77	10,879.40	10,247.49
A.2 Long-term	18,606.13	18,380.82	18,863.89	18,885.32	19,513.84	21,503.09	22,340.91	22,060.42	20,685.03
Debt securities (nominal value)									
1. General government	9,676.94	9,720.88	9,789.02	9,936.79	10,156.26	11,705.94	11,865.70	11,773.16	10,417.97
1.1 Short-term	-	-	-	-	-	-	-	-	-
1.2 Long-term	9,676.94	9,720.88	9,789.02	9,936.79	10,156.26	11,705.94	11,865.70	11,773.16	10,417.97
2. Bank of Lithuania	-	-	-	-	-	-	-	-	-
2.1 Short-term	-	-	-	-	-	-	-	-	-
2.2 Long-term	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	20.01	20.01	21.05	20.60	20.65	20.55	20.65	20.65	20.66
3.1 Short-term	-	-	-	-	-	-	-	-	-
3.2 Long-term	20.01	20.01	21.05	20.60	20.65	20.55	20.65	20.65	20.66
4. Other sectors	284.97	288.74	814.24	816.45	817.26	804.24	816.02	840.39	862.64
4.1 Short-term	1.09	2.59	2.65	4.25	3.54	2.14	2.14	1.29	-
4.2 Long-term	283.88	286.15	811.59	812.20	813.72	802.10	813.88	839.10	862.64

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Data source: **Lietuvos bankas**

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