



sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
2.2.3 Loans	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	11,251.42	12,101.04	12,691.45	13,340.16	13,477.47	15,271.17	16,192.38	17,221.85	18,218.14
3.1 Short-term	11,197.30	11,988.97	12,578.43	13,200.53	13,336.20	15,094.16	16,009.50	17,030.98	17,756.00
3.1.1 Debt securities	-	-	-	-	-	-	-	-	-
3.1.2 Currency and deposits	10,805.63	11,716.52	11,662.16	12,136.98	12,037.95	12,268.40	12,779.72	13,913.47	13,817.87
3.1.3 Loans	-	-	-	-	-	-	-	-	-
3.1.4 Trade credit and advances	30.70	23.26	13.40	0.47	1.15	0.82	0.61	0.77	2.18
3.1.5 Other debt liabilities	360.97	249.19	902.87	1,063.08	1,297.10	2,824.94	3,229.17	3,116.74	3,935.95
3.2 Long-term	54.12	112.07	113.02	139.63	141.27	177.01	182.88	190.87	462.14
3.2.1 Debt securities	54.12	112.07	113.02	139.63	141.27	177.01	182.88	190.87	462.14
3.2.2 Loans	-	-	-	-	-	-	-	-	-
4. Other sectors	7,109.84	6,998.56	7,092.04	7,435.38	7,261.12	7,492.60	7,620.07	7,641.78	7,825.99
4.1 Short-term	4,078.47	4,047.28	4,125.88	4,372.04	4,270.26	4,296.59	4,445.75	4,458.21	4,604.80
4.1.1 Debt securities	18.59	19.52	1.92	1.31	0.95	1.80	1.83	3.04	3.75
4.1.2 Currency and deposits	-	-	-	-	-	-	-	-	-
4.1.3 Loans	197.81	192.46	192.63	295.34	264.02	215.26	216.78	216.69	218.67
4.1.4 Trade credit and advances	3,745.93	3,719.20	3,736.76	3,827.71	3,735.69	3,805.04	3,766.37	3,742.87	3,848.18
4.1.5 Other debt liabilities	116.14	116.10	194.57	247.68	269.60	274.49	460.77	495.61	534.20
4.2 Long-term	3,031.37	2,951.28	2,966.16	3,063.34	2,990.86	3,196.01	3,174.32	3,183.57	3,221.19
4.2.1 Debt securities	1,259.41	1,258.54	1,292.68	1,300.23	1,201.36	1,230.30	1,233.95	1,269.36	1,294.28
4.2.2 Loans	1,771.96	1,692.74	1,673.48	1,763.11	1,789.50	1,965.71	1,940.37	1,914.21	1,926.91
4a. Other financial corporations	552.14	568.47	575.43	628.46	656.99	679.42	891.78	863.47	902.64



sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
4c.1.3 Loans	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
4c.1.4 Trade credit and advances	19.45	18.34	18.40	19.14	21.60	25.86	21.53	15.58	14.76
4c.1.5 Other debt liabilities	-	-	-	-	-	-	1.06	1.06	1.06
4c.2 Long-term	0.13	0.13	0.12	0.12	0.13	0.13	0.13	0.13	0.14
4c.2.1 Debt securities	-	-	-	-	-	-	-	-	-
4c.2.2 Loans	0.13	0.13	0.12	0.12	0.13	0.13	0.13	0.13	0.14
5. Direct investment: intercompany lending	6,249.59	5,803.87	6,408.38	6,362.34	6,250.78	6,295.35	6,170.25	6,656.88	6,626.74
5.1 Debt liabilities of direct investors to direct investment enterprises	115.26	101.58	156.11	145.55	136.55	163.04	205.02	232.39	270.96
5.2 Debt liabilities of direct investment enterprises to direct investors	3,461.31	3,106.31	3,431.09	3,360.24	3,309.43	3,370.41	3,049.69	3,242.34	3,203.31
5.3 Debt liabilities between fellow enterprises	2,673.02	2,595.98	2,821.18	2,856.55	2,804.80	2,761.90	2,915.54	3,182.15	3,152.47
A. Gross External Debt	44,334.44	45,031.21	46,074.08	48,453.28	47,748.61	51,063.85	53,246.09	54,244.86	56,380.87
A.1 Short-term	21,551.37	21,494.28	21,903.86	23,218.33	23,022.97	24,846.37	25,636.71	26,457.32	26,701.18
A.2 Long-term	22,783.07	23,536.93	24,170.22	25,234.95	24,725.64	26,217.48	27,609.38	27,787.54	29,679.69
Debt securities (nominal value)									
1. General government	10,258.65	11,457.69	11,521.74	12,543.75	12,446.35	12,643.34	13,848.63	13,697.12	14,963.81
1.1 Short-term	-	-	-	-	-	-	-	0.10	1.36
1.2 Long-term	10,258.65	11,457.69	11,521.74	12,543.75	12,446.35	12,643.34	13,848.63	13,697.02	14,962.45
2. Bank of Lithuania	-	-	-	-	-	-	-	-	-
2.1 Short-term	-	-	-	-	-	-	-	-	-
2.2 Long-term	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	54.12	112.06	113.10	139.41	138.98	174.77	179.45	187.20	456.92

sorting	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023	sorting Q1/2024	sorting Q2/2024	sorting Q3/2024
3.1 Short-term	-	-	-	-	-	-	-	-	-
3.2 Long-term	54.12	112.06	113.10	139.41	138.98	174.77	179.45	187.20	456.92
4. Other sectors	1,457.02	1,451.69	1,435.58	1,451.72	1,335.99	1,314.70	1,314.64	1,343.81	1,354.21
4.1 Short-term	18.65	19.57	1.92	1.30	0.95	1.80	1.80	3.01	3.73
4.2 Long-term	1,438.37	1,432.12	1,433.66	1,450.42	1,335.04	1,312.90	1,312.84	1,340.80	1,350.48

Updated: 20-12-2024

Data source: **Lietuvos bankas**