# Gross external debt

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 | 19,187.18 | 20,701.64 | 21,490.43 | 23,267.50 | 23,033.95 | 24,650.79 | 23,972.20 | 27,340.96 | 29,963.01 |
| 1.1 Short-term | 1,988.53 | 1,875.79 | 2,101.67 | 2,044.49 | 1,969.51 | 1,722.65 | 1,492.34 | 2,042.08 | 2,060.62 |
| 1.1.1 Debt securities | 0.10 | 1.38 | 1.41 | 1.57 | 3.11 | 2.44 | 5.22 | 5.49 | 5.98 |
| 1.1.2 Currency and deposits | - | - | - | - | - | - | - | - | - |
| 1.1.3 Loans | - | - | - | - | - | - | - | - | - |
| 1.1.4 Trade credit and advances | 11.54 | 8.35 | 9.21 | 57.76 | 19.77 | 10.74 | 9.64 | 13.05 | 30.68 |
| 1.1.5 Other debt liabilities | 1,976.89 | 1,866.06 | 2,091.05 | 1,985.16 | 1,946.63 | 1,709.47 | 1,477.48 | 2,023.54 | 2,023.96 |
| 1.2 Long-term | 17,198.65 | 18,825.85 | 19,388.76 | 21,223.01 | 21,064.44 | 22,928.14 | 22,479.86 | 25,298.88 | 27,902.39 |
| 1.2.1 Debt securities | 12,070.11 | 13,694.85 | 14,005.11 | 15,863.67 | 15,823.49 | 17,682.55 | 17,296.72 | 19,787.98 | 21,538.34 |
| 1.2.2 Loans | 5,128.54 | 5,131.00 | 5,383.65 | 5,359.34 | 5,240.95 | 5,245.59 | 5,183.14 | 5,510.90 | 6,364.05 |
| 2. Bank of Lithuania | 3,588.30 | 3,143.66 | 3,377.65 | 2,492.02 | 1,764.17 | 1,576.13 | 1,719.03 | 1,737.11 | 2,421.33 |
| 2.1 Short-term | 2,899.79 | 2,464.62 | 2,674.57 | 1,803.51 | 1,107.22 | 921.76 | 1,065.72 | 1,074.83 | 1,754.46 |
| 2.1.1 Debt securities | - | - | - | - | - | - | - | - | - |
| 2.1.2 Currency and deposits | 2,899.79 | 2,464.62 | 2,674.57 | 1,803.51 | 1,107.22 | 921.76 | 1,065.72 | 1,074.83 | 1,754.46 |
| 2.1.3 Loans | - | - | - | - | - | - | - | - | - |
| 2.1.4 Trade credit and advances | - | - | - | - | - | - | - | - | - |
| 2.1.5 Other debt liabilities | - | - | - | - | - | - | - | - | - |
| 2.2 Long-term | 688.51 | 679.04 | 703.08 | 688.51 | 656.95 | 654.37 | 653.31 | 662.28 | 666.87 |
| 2.2.1 Special drawing rights | 688.51 | 679.04 | 703.08 | 688.51 | 656.95 | 654.37 | 653.31 | 662.28 | 666.87 |
| 2.2.2 Debt securities | - | - | - | - | - | - | - | - | - |

| | Q2/2024 | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 |
|---|---|---|---|---|---|---|---|---|---|
| 2.2.3 Loans | - | - | - | - | - | - | - | - | - |
| 3. Deposit-Taking Corporations | 17,224.66 | 18,214.71 | 21,836.80 | 25,389.21 | 28,887.47 | 32,328.31 | 37,286.01 | 42,285.98 | 45,553.15 |
| 3.1 Short-term | 17,033.79 | 17,752.57 | 21,446.52 | 24,707.36 | 28,220.15 | 31,661.01 | 36,323.10 | 41,330.63 | 44,589.53 |
| 3.1.1 Debt securities | - | - | - | - | - | - | 0.00 | - | - |
| 3.1.2 Currency and deposits | 13,913.83 | 13,818.25 | 15,177.75 | 15,677.44 | 17,170.13 | 17,827.55 | 19,184.06 | 19,685.38 | 19,970.18 |
| 3.1.3 Loans | - | - | - | - | - | - | - | - | - |
| 3.1.4 Trade credit and advances | 0.77 | 2.18 | 0.51 | 0.56 | 0.45 | 0.87 | 0.54 | 1.00 | 2.77 |
| 3.1.5 Other debt liabilities | 3,119.19 | 3,932.14 | 6,268.26 | 9,029.36 | 11,049.57 | 13,832.59 | 17,138.50 | 21,644.25 | 24,616.58 |
| 3.2 Long-term | 190.87 | 462.14 | 390.28 | 681.85 | 667.32 | 667.30 | 962.91 | 955.35 | 963.62 |
| 3.2.1 Debt securities | 190.87 | 462.14 | 390.28 | 681.85 | 667.32 | 667.30 | 962.91 | 955.35 | 963.62 |
| 3.2.2 Loans | - | - | - | - | - | - | - | - | - |
| 4. Other sectors | 7,335.23 | 7,235.08 | 7,461.34 | 7,631.90 | 7,818.24 | 7,927.20 | 7,777.41 | 9,682.61 | 9,813.23 |
| 4.1 Short-term | 4,181.05 | 4,112.62 | 4,176.96 | 4,545.65 | 4,472.60 | 4,581.48 | 4,568.09 | 6,114.32 | 5,771.55 |
| 4.1.1 Debt securities | 3.04 | 3.75 | 2.39 | 2.82 | 3.58 | 4.06 | 8.93 | 10.10 | 9.56 |
| 4.1.2 Currency and deposits | - | - | - | - | - | - | - | - | - |
| 4.1.3 Loans | 193.83 | 194.89 | 193.99 | 134.81 | 120.95 | 143.08 | 141.63 | 198.34 | 245.49 |
| 4.1.4 Trade credit and advances | 3,649.39 | 3,616.27 | 3,676.99 | 4,010.86 | 3,993.81 | 3,967.50 | 3,980.13 | 4,993.37 | 4,578.39 |
| 4.1.5 Other debt liabilities | 334.79 | 297.71 | 303.59 | 397.16 | 354.26 | 466.84 | 437.40 | 912.51 | 938.11 |
| 4.2 Long-term | 3,154.18 | 3,122.46 | 3,284.38 | 3,086.25 | 3,345.64 | 3,345.72 | 3,209.32 | 3,568.29 | 4,041.68 |
| 4.2.1 Debt securities | 1,269.36 | 1,294.28 | 1,310.69 | 1,324.72 | 1,415.88 | 1,438.59 | 1,287.62 | 1,285.94 | 1,646.14 |
| 4.2.2 Loans | 1,884.82 | 1,828.18 | 1,973.69 | 1,761.53 | 1,929.76 | 1,907.13 | 1,921.70 | 2,282.35 | 2,395.54 |
| 4a. Other financial corporations | 679.09 | 641.93 | 659.09 | 660.82 | 649.68 | 669.37 | 676.93 | 1,100.09 | 1,027.69 |

| | Q2/2024 | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 |
|---|---|---|---|---|---|---|---|---|---|
| 4a.1 Short-term | 401.19 | 354.38 | 357.01 | 360.09 | 346.66 | 371.97 | 366.34 | 798.60 | 726.84 |
| 4a.1.1 Debt securities | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | - | 1.40 | 1.40 | 2.38 |
| 4a.1.2 Currency and deposits | - | - | - | - | - | - | - | - | - |
| 4a.1.3 Loans | 61.17 | 62.12 | 62.13 | 45.36 | 32.83 | 21.83 | 21.76 | 7.23 | 7.23 |
| 4a.1.4 Trade credit and advances | 39.60 | 34.64 | 39.09 | 27.12 | 19.87 | 28.82 | 36.37 | 115.13 | 18.03 |
| 4a.1.5 Other debt liabilities | 299.02 | 256.22 | 254.39 | 286.21 | 292.56 | 321.32 | 306.81 | 674.84 | 699.20 |
| 4a.2 Long-term | 277.90 | 287.55 | 302.08 | 300.73 | 303.02 | 297.40 | 310.59 | 301.49 | 300.85 |
| 4a.2.1 Debt securities | 37.66 | 44.38 | 48.47 | 51.87 | 53.27 | 59.35 | 51.37 | 52.45 | 52.95 |
| 4a.2.2 Loans | 240.24 | 243.17 | 253.61 | 248.86 | 249.75 | 238.05 | 259.22 | 249.04 | 247.90 |
| 4b. Non-financial corporations | 6,641.08 | 6,577.44 | 6,787.67 | 6,958.70 | 7,156.69 | 7,244.44 | 7,089.71 | 8,573.16 | 8,778.91 |
| 4b.1 Short-term | 3,764.93 | 3,742.67 | 3,805.51 | 4,173.32 | 4,114.21 | 4,196.26 | 4,191.12 | 5,306.50 | 5,038.22 |
| 4b.1.1 Debt securities | 1.64 | 2.35 | 0.99 | 1.42 | 2.18 | 4.06 | 7.53 | 8.70 | 7.18 |
| 4b.1.2 Loans | 132.63 | 132.74 | 131.83 | 89.42 | 88.09 | 121.22 | 119.84 | 191.08 | 238.23 |
| 4b.1.3 Trade credit and advances | 3,595.22 | 3,566.79 | 3,623.49 | 3,971.53 | 3,962.24 | 3,925.46 | 3,933.16 | 4,869.05 | 4,553.90 |
| 4b.1.4 Other debt liabilities | 35.44 | 40.79 | 49.20 | 110.95 | 61.70 | 145.52 | 130.59 | 237.67 | 238.91 |
| 4b.2 Long-term | 2,876.15 | 2,834.77 | 2,982.16 | 2,785.38 | 3,042.48 | 3,048.18 | 2,898.59 | 3,266.66 | 3,740.69 |
| 4b.2.1 Debt securities | 1,231.70 | 1,249.90 | 1,262.22 | 1,272.85 | 1,362.61 | 1,379.24 | 1,236.25 | 1,233.49 | 1,593.19 |
| 4b.2.2 Loans | 1,644.45 | 1,584.87 | 1,719.94 | 1,512.53 | 1,679.87 | 1,668.94 | 1,662.34 | 2,033.17 | 2,147.50 |
| 4c. Households and NPISHs | 15.06 | 15.71 | 14.58 | 12.38 | 11.87 | 13.39 | 10.77 | 9.36 | 6.63 |
| 4c.1 Short-term | 14.93 | 15.57 | 14.44 | 12.24 | 11.73 | 13.25 | 10.63 | 9.22 | 6.49 |
| 4c.1.1 Debt securities | - | - | - | - | - | - | - | - | - |
| 4c.1.2 Currency and deposits | - | - | - | - | - | - | - | - | - |

| | Q2/2024 | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 14.57 | 14.84 | 14.41 | 12.21 | 11.70 | 13.22 | 10.60 | 9.19 | 6.46 |
| 4c.1.5 Other debt liabilities | 0.33 | 0.70 | - | - | - | - | - | - | - |
| 4c.2 Long-term | 0.13 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| 4c.2.1 Debt securities | - | - | - | - | - | - | - | - | - |
| 4c.2.2 Loans | 0.13 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 | 0.14 |
| 5. Direct investment: intercompany lending | 6,881.05 | 6,954.92 | 6,995.11 | 7,642.31 | 7,999.81 | 7,611.70 | 7,589.51 | 7,672.41 | 7,921.84 |
| 5.1 Debt liabilities of direct investors to direct investment enterprises | 230.18 | 263.00 | 249.53 | 530.61 | 441.81 | 405.29 | 486.41 | 438.65 | 421.48 |
| 5.2 Debt liabilities of direct investment enterprises to direct investors | 3,484.16 | 3,433.50 | 3,593.36 | 3,949.22 | 4,131.51 | 3,791.63 | 3,528.83 | 3,550.77 | 3,866.12 |
| 5.3 Debt liabilities between fellow enterprises | 3,166.71 | 3,258.42 | 3,152.22 | 3,162.48 | 3,426.49 | 3,414.78 | 3,574.27 | 3,682.99 | 3,634.24 |
| A. Gross External Debt | 54,216.42 | 56,250.01 | 61,161.33 | 66,422.94 | 69,503.64 | 74,094.13 | 78,344.16 | 88,719.07 | 95,672.56 |
| A.1 Short-term | 26,103.16 | 26,205.60 | 30,399.72 | 33,101.01 | 35,769.48 | 38,886.90 | 43,449.25 | 50,561.86 | 54,176.16 |
| A.2 Long-term | 28,113.26 | 30,044.41 | 30,761.61 | 33,321.93 | 33,734.16 | 35,207.23 | 34,894.91 | 38,157.21 | 41,496.40 |
| Debt securities (nominal value) | | | | | | | | | |
| 1. General government | 13,697.12 | 14,963.81 | 15,222.19 | 17,398.26 | 17,183.65 | 19,184.68 | 18,870.07 | 21,574.93 | 22,987.00 |
| 1.1 Short-term | 0.10 | 1.36 | 1.41 | 1.55 | 3.09 | 2.42 | 5.20 | 5.49 | 5.98 |
| 1.2 Long-term | 13,697.02 | 14,962.45 | 15,220.78 | 17,396.71 | 17,180.56 | 19,182.26 | 18,864.87 | 21,569.44 | 22,981.02 |
| 2. Bank of Lithuania | - | - | - | - | - | - | - | - | - |
| 2.1 Short-term | - | - | - | - | - | - | - | - | - |
| 2.2 Long-term | - | - | - | - | - | - | - | - | - |
| 3. Deposit-Taking Corporations | 187.20 | 456.92 | 382.90 | 670.17 | 648.50 | 645.80 | 942.88 | 942.65 | 944.34 |

| | Q2/2024 | Q3/2024 | Q4/2024 | Q1/2025 | Q2/2025 | Q3/2025 | Q4/2025 | Q1/2026 | Q2/2026 |
|---|---|---|---|---|---|---|---|---|---|
| 3.1 Short-term | - | - | - | - | - | - | - | - | - |
| 3.2 Long-term | 187.20 | 456.92 | 382.90 | 670.17 | 648.50 | 645.80 | 942.88 | 942.65 | 944.34 |
| 4. Other sectors | 1,343.81 | 1,354.21 | 1,360.84 | 1,367.86 | 1,438.90 | 1,458.53 | 1,313.86 | 1,320.51 | 1,684.66 |
| 4.1 Short-term | 3.01 | 3.73 | 2.39 | 2.84 | 3.60 | 4.07 | 8.93 | 9.98 | 9.15 |
| 4.2 Long-term | 1,340.80 | 1,350.48 | 1,358.45 | 1,365.02 | 1,435.30 | 1,454.46 | 1,304.93 | 1,310.53 | 1,675.51 |

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