



	05/2020
One day	
Interest rate, %	-
Total, EUR millions	-
2–7 days	
Interest rate, %	-
Total, EUR millions	-
8 days–1 month	
Interest rate, %	-
Total, EUR millions	-

	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019	01/2020	02/2020	03/2020	04/2020
1–3 months												
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-
3–6 months												
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-
Over 6 months												
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-
Indetermined												
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-
Total amounts												

	05/2020
1–3 months	
Interest rate, %	-
Total, EUR millions	-
3–6 months	
Interest rate, %	-
Total, EUR millions	-
Over 6 months	
Interest rate, %	-
Total, EUR millions	-
Indeterminated	
Interest rate, %	-
Total, EUR millions	-
Total amounts	



	05/2020
Interest rate, %	-
Total, EUR millions	-

Updated: 09-06-2020

Data source: **Lietuvos bankas**

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