

sorting	sorting 05/2023	sorting 06/2023	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 6 months													
Interest rate, %	-	-	-	-	2.70	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	3.9	-	-	-	-	-	-	-	-
Indetermined													
Interest rate, %	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, EUR millions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total amounts													
Interest rate, %	-	-	2.10	2.34	2.42	2.56	2.50	2.55	2.55	2.54	2.54	2.57	2.52
Total, EUR millions	-	-	13.5	23.7	19.5	12.3	18.0	28.2	29.6	36.2	34.5	46.8	32.9

Updated: 11-06-2024

Data source: **Lietuvos bankas**