Loans to Lithuanian general government by original maturity

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

	General government (S.13)				Central government (S.1311)				Local government (S.1313)				Social security funds (S.1314)			
	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Total	Up to 1 year	Over 1 and up to 5 years	Over 5 years
	1=5+9+13=2+3+4	2=6+10+14	3=7+11+15	4=8+12+16	5=6+7+8	6	7	8	9=10+11+12	10	11	12	13=14+15+16	14	15	16
09/2025	397.3	2.7	107.7	286.9	26.5	1.7	24.3	0.5	370.8	1.0	83.4	286.5	0.0	0.0	0.0	0.0
10/2025	419.5	•	•	•	37.7	•	•	•	381.8	•	•	•	0.0	0.0	0.0	0.0
11/2025	426.4	14.7	102.6	309.1	38.1	13.8	23.8	0.4	388.3	0.9	78.7	308.6	0.0	0.0	0.0	0.0
12/2025	445.0	•	•	•	31.0	•	•	•	414.0	•	•	•	0.0	0.0	0.0	0.0
01/2026	447.6	•	•	•	37.2	•	•	•	410.3	•	•	•	0.0	0.0	0.0	0.0
02/2026	452.8	•	•	•	42.6	•	•	•	410.1	•	•	•	0.0	0.0	0.0	0.0
03/2026	456.4	•	•	•	54.3	•	•	•	402.1	•	•	•	0.0	0.0	0.0	0.0
04/2026	433.0	8.6	95.1	329.4	31.2	7.9	22.7	0.6	401.8	0.7	72.4	328.8	0.0	0.0	0.0	0.0
05/2026	436.1	•	•	•	29.0	•	•	•	407.2	•	•	•	0.0	0.0	0.0	0.0
06/2026	444.3	•	•	•	28.3	•	•	•	415.9	•	•	•	0.0	0.0	0.0	0.0
07/2026	454.4	•	•	•	28.1	•	•	•	426.4	•	•	•	0.0	0.0	0.0	0.0
08/2026	469.6	•	•	•	28.1	•	•	•	441.5	•	•	•	0.0	0.0	0.0	0.0
09/2026	491.6	•	•	•	36.0	•	•	•	455.6	•	•	•	0.0	0.0	0.0	0.0

Updated: 27-10-2026