

# Net external debt

Measurement units: Euro (millions)

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
1. General government	16,242.56	13,859.01	13,275.50	12,423.74	12,107.10	12,556.61	14,329.52	13,891.65	13,942.89
1.1 Short-term	611.70	1,000.48	1,269.96	1,357.45	391.05	801.33	1,698.78	1,645.22	854.45
1.1.1 Debt securities	-	-	-	-	-11.79	-31.92	-12.11	-6.19	-0.30
1.1.2 Currency and deposits	-43.76	-166.52	-280.12	-378.66	-479.56	-517.75	-397.47	-451.35	-418.80
1.1.3 Loans	-	-	-	-	-	-	-	-	-
1.1.4 Trade credit and advances	2.17	3.99	3.01	1.99	2.29	4.13	7.51	6.59	2.73
1.1.5 Other debt liabilities	653.29	1,163.01	1,547.07	1,734.12	880.11	1,346.87	2,100.85	2,096.17	1,270.82
1.2 Long-term	15,630.86	12,858.53	12,005.54	11,066.29	11,716.05	11,755.28	12,630.74	12,246.43	13,088.44
1.2.1 Debt securities	12,255.33	9,361.95	8,528.51	7,668.92	8,775.10	8,748.80	9,678.19	9,256.40	9,995.68
1.2.2 Loans	3,375.53	3,496.58	3,477.03	3,397.37	2,940.95	3,006.48	2,952.55	2,990.03	3,092.76
2. Bank of Lithuania	-22,670.57	-18,735.98	-18,628.23	-16,215.06	-14,388.25	-14,314.57	-13,508.29	-13,169.49	-15,539.22
2.1 Short-term	-13,095.34	-9,391.71	-9,195.19	-6,563.84	-5,529.57	-4,956.86	-4,224.44	-4,272.16	-7,397.19
2.1.1 Debt securities	-34.38	-34.99	-	-	-	-105.52	-9.09	-122.06	-58.43
2.1.2 Currency and deposits	-13,146.58	-9,111.28	-8,866.59	1,089.17	-5,145.52	-4,524.78	-3,869.18	-3,803.99	-6,964.38
2.1.3 Loans	-	-245.44	-328.60	-7,653.01	-452.88	-326.56	-346.17	-346.11	-346.67
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	85.62	-	-	-	68.83	-	-	-	-27.71
2.2 Long-term	-9,575.23	-9,344.27	-9,433.04	-9,651.22	-8,858.68	-9,357.71	-9,283.85	-8,897.33	-8,142.03
2.2.1 Special drawing rights	-158.47	-156.10	-145.40	-149.23	-150.61	-174.66	-174.20	-171.91	-168.71
2.2.2 Debt securities	-9,416.76	-9,188.17	-9,287.64	-9,501.99	-8,708.07	-9,183.05	-9,109.65	-8,725.42	-7,973.32

sorting	sorting Q4/2021	sorting Q1/2022	sorting Q2/2022	sorting Q3/2022	sorting Q4/2022	sorting Q1/2023	sorting Q2/2023	sorting Q3/2023	sorting Q4/2023
2.2.3 Loans	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	2,862.93	1,761.78	1,472.85	-516.43	-2,582.14	-3,250.97	-6,295.90	-7,594.28	-6,323.50
3.1 Short-term	6,030.85	6,005.79	8,697.08	5,502.33	3,927.16	3,762.07	1,024.62	-121.19	1,219.69
3.1.1 Debt securities	-	-	-32.95	-	-	-79.22	-362.41	-534.56	-472.18
3.1.2 Currency and deposits	6,377.95	6,304.34	8,850.02	9,964.88	11,359.62	11,223.42	11,584.40	10,833.04	11,270.35
3.1.3 Loans	-148.05	-47.63	-72.05	-4,299.58	-7,236.51	-7,976.97	-10,741.57	-10,986.93	-10,620.78
3.1.4 Trade credit and advances	42.62	-6.59	15.09	-7.16	-6.93	-8.96	-219.81	-4.24	-3.13
3.1.5 Other debt liabilities	-241.67	-244.33	-63.03	-155.81	-189.02	603.80	764.01	571.50	1,045.43
3.2 Long-term	-3,167.92	-4,244.01	-7,224.23	-6,018.76	-6,509.30	-7,013.04	-7,320.52	-7,473.09	-7,543.19
3.2.1 Debt securities	-2,651.82	-2,736.58	-4,113.39	-2,791.68	-3,093.60	-3,509.79	-3,611.37	-3,632.63	-4,119.53
3.2.2 Loans	-516.10	-1,507.43	-3,110.84	-3,227.08	-3,415.70	-3,503.25	-3,709.15	-3,840.46	-3,423.66
4. Other sectors	-544.84	-509.24	-1,144.91	-1,191.43	-1,411.23	-1,547.22	-1,764.82	-2,168.56	-2,384.87
4.1 Short-term	-2,237.96	-2,221.92	-2,168.56	-2,180.82	-2,171.63	-2,091.90	-2,187.11	-2,455.88	-2,818.37
4.1.1 Debt securities	23.39	6.51	1.85	-16.00	-96.56	-253.62	-348.04	-437.19	-504.98
4.1.2 Currency and deposits	-1,396.75	-1,523.78	-1,653.02	-1,629.59	-1,684.22	-1,697.27	-1,780.35	-1,892.10	-2,025.18
4.1.3 Loans	215.22	190.43	180.26	184.30	194.03	186.38	288.96	226.95	170.30
4.1.4 Trade credit and advances	-967.68	-806.24	-608.72	-638.73	-526.15	-358.75	-383.06	-384.60	-510.46
4.1.5 Other debt liabilities	-112.14	-88.84	-88.93	-80.80	-58.73	31.36	35.38	31.06	51.95
4.2 Long-term	1,693.12	1,712.68	1,023.65	989.39	760.40	544.68	422.29	287.32	433.50
4.2.1 Debt securities	-345.99	-350.94	-489.18	-571.11	-795.07	-954.84	-1,174.81	-1,324.22	-1,352.41
4.2.2 Loans	2,039.11	2,063.62	1,512.83	1,560.50	1,555.47	1,499.52	1,597.10	1,611.54	1,785.91
4a. Other financial corporations	-794.02	-817.42	-1,395.37	-1,462.36	-1,667.95	-1,886.13	-2,033.20	-2,186.61	-2,170.59

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4a.1 Short-term	-14.30	-105.49	-112.78	-164.83	-211.90	-324.66	-440.89	-584.76	-668.74
4a.1.1 Debt securities	-5.58	-10.06	-13.53	-29.79	-40.05	-86.79	-107.70	-186.84	-205.12
4a.1.2 Currency and deposits	-130.54	-249.69	-276.20	-305.55	-349.09	-410.05	-450.57	-494.07	-554.05
4a.1.3 Loans	125.19	120.99	116.42	118.12	119.52	104.52	97.43	89.93	85.01
4a.1.4 Trade credit and advances	14.30	32.17	48.65	47.35	47.48	43.06	-7.18	-15.16	-22.86
4a.1.5 Other debt liabilities	-17.67	1.10	11.88	5.04	10.24	24.60	27.13	21.38	28.28
4a.2 Long-term	-779.72	-711.93	-1,282.59	-1,297.53	-1,456.05	-1,561.47	-1,592.31	-1,601.85	-1,501.85
4a.2.1 Debt securities	-1,472.95	-1,399.60	-1,442.04	-1,481.15	-1,642.14	-1,735.74	-1,778.84	-1,795.61	-1,718.06
4a.2.2 Loans	693.23	687.67	159.45	183.62	186.09	174.27	186.53	193.76	216.21
4b. Non-financial corporations	500.58	520.12	488.16	519.96	547.84	660.11	694.45	361.28	157.56
4b.1 Short-term	-2,132.90	-2,062.22	-2,011.19	-1,965.43	-1,908.48	-1,711.59	-1,685.95	-1,808.14	-2,089.94
4b.1.1 Debt securities	29.11	18.30	18.25	18.04	-50.22	-141.80	-204.13	-207.55	-251.35
4b.1.2 Currency and deposits	-1,183.37	-1,225.18	-1,335.21	-1,273.66	-1,287.99	-1,252.38	-1,300.33	-1,372.07	-1,447.70
4b.1.3 Loans	90.00	69.41	63.81	66.15	74.48	81.83	191.50	136.99	85.26
4b.1.4 Trade credit and advances	-974.17	-834.81	-657.23	-690.12	-575.78	-406.00	-381.24	-375.19	-499.82
4b.1.5 Other debt liabilities	-94.47	-89.94	-100.81	-85.84	-68.97	6.76	8.25	9.68	23.67
4b.2 Long-term	2,633.48	2,582.34	2,499.35	2,485.39	2,456.32	2,371.70	2,380.40	2,169.42	2,247.50
4b.2.1 Debt securities	1,287.68	1,206.50	1,146.08	1,108.62	1,087.05	1,046.57	969.95	751.77	677.93
4b.2.2 Loans	1,345.80	1,375.84	1,353.27	1,376.77	1,369.27	1,325.13	1,410.45	1,417.65	1,569.57
4c. Households and NPISHs	-251.40	-211.94	-237.70	-249.03	-291.12	-321.20	-426.07	-343.23	-371.84
4c.1 Short-term	-90.76	-54.21	-44.59	-50.56	-51.25	-55.65	-60.27	-62.98	-59.69
4c.1.1 Debt securities	-0.14	-1.73	-2.87	-4.25	-6.29	-25.03	-36.21	-42.80	-48.51

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4c.1.2 Currency and deposits	-82.84	-48.91	-41.61	-50.38	-47.14	-34.84	-29.45	-25.96	-23.43
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	-7.81	-3.60	-0.14	4.04	2.15	4.19	5.36	5.75	12.22
4c.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
4c.2 Long-term	-160.64	-157.73	-193.11	-198.47	-239.87	-265.55	-365.80	-280.25	-312.15
4c.2.1 Debt securities	-160.72	-157.84	-193.22	-198.58	-239.98	-265.67	-365.92	-280.38	-312.28
4c.2.2 Loans	0.08	0.11	0.11	0.11	0.11	0.12	0.12	0.13	0.13
5. Direct investment: intercompany lending	878.89	1,879.18	2,846.35	2,784.76	2,452.72	2,463.84	2,168.16	1,243.49	1,161.77
5.1 Debt liabilities of direct investors to direct investment enterprises	-572.94	-2,249.51	-520.33	-539.84	-560.73	-632.20	-650.71	-747.67	-792.76
5.2 Debt liabilities of direct investment enterprises to direct investors	1,917.73	2,340.48	2,530.01	2,670.58	2,269.26	2,434.39	2,275.88	2,021.64	2,070.11
5.3 Debt liabilities between fellow enterprises	-465.90	1,788.21	836.67	654.02	744.19	661.65	542.99	-30.48	-115.58
A. Net External Debt	-3,231.03	-1,745.25	-2,178.44	-2,714.42	-3,821.80	-4,092.31	-5,071.33	-7,797.19	-9,142.93

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Data source: **Lietuvos bankas**

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