

Net external debt

Measurement units: Euro (millions)

sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
1. General government	12,721.64	15,743.87	17,227.67	16,792.02	15,943.32	16,336.38	17,458.77	16,176.16	13,710.28
1.1 Short-term	-160.61	369.49	625.81	106.61	410.83	722.41	1,204.24	547.99	929.68
1.1.1 Debt securities	-	-	-	-	-	-	-	-	-
1.1.2 Currency and deposits	-60.30	-70.02	-70.02	-67.90	-33.80	-70.56	-83.62	-43.76	-166.52
1.1.3 Loans	-	-	-	-	-	-	-	-	-
1.1.4 Trade credit and advances	4.27	5.56	4.94	7.62	10.57	11.95	12.25	1.61	3.43
1.1.5 Other debt liabilities	-104.58	433.95	690.89	166.89	434.06	781.02	1,275.61	590.14	1,092.77
1.2 Long-term	12,882.25	15,374.38	16,601.86	16,685.41	15,532.49	15,613.97	16,254.53	15,628.17	12,780.60
1.2.1 Debt securities	11,546.46	12,722.19	13,927.89	13,872.37	12,392.23	11,981.03	12,613.20	12,255.33	9,361.95
1.2.2 Loans	1,335.79	2,652.19	2,673.97	2,813.04	3,140.26	3,632.94	3,641.33	3,372.84	3,418.65
2. Bank of Lithuania	-10,776.20	-13,530.72	-15,694.68	-16,647.44	-17,891.06	-17,672.53	-19,232.13	-22,670.57	-18,735.98
2.1 Short-term	-60.44	-2,647.07	-4,739.40	-6,001.71	-8,461.99	-7,969.06	-9,573.23	-13,095.34	-9,391.71
2.1.1 Debt securities	-	-	-	-	-	-33.94	-76.21	-34.38	-34.99
2.1.2 Currency and deposits	-60.44	-2,647.07	-4,739.40	-6,051.08	-8,461.99	-7,935.12	-9,497.02	-13,146.58	-9,356.72
2.1.3 Loans	-	-	-	-	-	-	-	-	-
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	-	-	-	49.37	-	-	-	85.62	-
2.2 Long-term	-10,715.76	-10,883.65	-10,955.28	-10,645.73	-9,429.07	-9,703.47	-9,658.90	-9,575.23	-9,344.27
2.2.1 Special drawing rights	-57.82	-85.27	-83.48	-100.72	-103.27	-115.78	-128.41	-158.47	-156.10
2.2.2 Debt securities	-10,657.94	-10,798.38	-10,871.80	-10,545.01	-9,325.80	-9,587.69	-9,530.49	-9,416.76	-9,188.17

sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
2.2.3 Loans	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	460.67	-216.38	-766.72	-1,694.68	-404.88	-1,639.41	-1,814.64	2,891.38	1,695.00
3.1 Short-term	1,715.68	1,108.86	419.21	-818.02	419.36	305.66	294.29	5,046.93	4,931.16
3.1.1 Debt securities	-	-	-	-	-	-	-	-	-
3.1.2 Currency and deposits	1,829.28	1,123.13	452.07	985.25	348.48	253.08	229.25	5,152.34	4,840.17
3.1.3 Loans	-76.26	-63.87	-74.18	-1,826.08	-56.29	-63.78	-50.52	-148.06	-47.63
3.1.4 Trade credit and advances	-2.27	-2.01	-1.00	-0.97	-6.13	-4.01	-1.39	0.48	-3.80
3.1.5 Other debt liabilities	-35.07	51.61	42.32	23.78	133.30	120.37	116.95	42.17	142.42
3.2 Long-term	-1,255.01	-1,325.24	-1,185.93	-876.66	-824.24	-1,945.07	-2,108.93	-2,155.55	-3,236.16
3.2.1 Debt securities	-473.88	-569.42	-521.58	-543.30	-531.70	-1,510.55	-1,510.77	-1,639.44	-1,728.73
3.2.2 Loans	-781.13	-755.82	-664.35	-333.36	-292.54	-434.52	-598.16	-516.11	-1,507.43
4. Other sectors	685.09	718.58	427.57	608.14	441.01	726.14	463.01	-184.36	-21.82
4.1 Short-term	-1,045.11	-1,232.23	-1,350.61	-1,104.05	-1,381.25	-1,298.88	-1,618.82	-1,698.33	-1,622.10
4.1.1 Debt securities	-10.00	-10.45	-7.56	-7.80	16.92	21.50	18.05	23.53	6.79
4.1.2 Currency and deposits	-605.22	-690.67	-748.51	-798.89	-808.23	-852.60	-843.02	-913.00	-995.51
4.1.3 Loans	73.48	79.08	83.10	89.98	91.08	93.13	216.62	218.60	220.07
4.1.4 Trade credit and advances	-437.68	-560.82	-638.04	-352.20	-652.72	-536.65	-987.45	-1,012.35	-817.10
4.1.5 Other debt liabilities	-65.69	-49.37	-39.60	-35.14	-28.30	-24.26	-23.02	-15.11	-36.35
4.2 Long-term	1,730.20	1,950.81	1,778.18	1,712.19	1,822.26	2,025.02	2,081.83	1,513.97	1,600.28
4.2.1 Debt securities	-557.20	-377.77	-526.06	-556.22	-543.36	-312.96	-295.64	-350.07	-373.00
4.2.2 Loans	2,287.40	2,328.58	2,304.24	2,268.41	2,365.62	2,337.98	2,377.47	1,864.04	1,973.28
4a. Other financial corporations	-180.55	-273.02	-308.81	-393.17	-442.86	-486.12	-413.89	-963.64	-864.43

sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
4a.1 Short-term	-47.25	-30.91	-24.59	-16.38	-66.01	-64.01	-14.62	-14.08	-102.40
4a.1.1 Debt securities	-5.90	-3.99	-0.84	-0.37	-4.08	-4.10	-9.70	-5.58	-10.06
4a.1.2 Currency and deposits	-12.92	-18.85	-25.43	-34.66	-97.78	-118.47	-124.25	-124.44	-236.58
4a.1.3 Loans	35.35	36.63	35.68	32.70	31.33	34.66	134.37	119.90	121.21
4a.1.4 Trade credit and advances	0.79	4.38	5.74	20.35	33.57	47.37	11.31	12.10	31.64
4a.1.5 Other debt liabilities	-64.57	-49.08	-39.74	-34.40	-29.05	-23.47	-26.35	-16.06	-8.61
4a.2 Long-term	-133.30	-242.11	-284.22	-376.79	-376.85	-422.11	-399.27	-949.56	-762.03
4a.2.1 Debt securities	-1,244.07	-1,338.35	-1,384.31	-1,440.99	-1,424.42	-1,448.68	-1,434.13	-1,477.03	-1,405.91
4a.2.2 Loans	1,110.77	1,096.24	1,100.09	1,064.20	1,047.57	1,026.57	1,034.86	527.47	643.88
4b. Non-financial corporations	1,208.30	1,313.77	1,039.60	1,332.06	1,175.88	1,506.86	1,153.00	1,023.68	1,067.46
4b.1 Short-term	-839.38	-1,063.59	-1,204.19	-937.04	-1,204.38	-1,113.56	-1,491.19	-1,600.49	-1,468.33
4b.1.1 Debt securities	-0.18	-0.58	-0.28	-0.18	23.67	25.61	27.75	29.11	18.30
4b.1.2 Currency and deposits	-453.90	-551.27	-620.23	-633.62	-614.64	-625.20	-614.38	-712.58	-712.58
4b.1.3 Loans	38.10	42.42	47.39	57.25	59.72	58.44	82.22	98.67	98.83
4b.1.4 Trade credit and advances	-422.28	-553.87	-631.21	-359.75	-673.88	-571.62	-990.11	-1,016.64	-845.14
4b.1.5 Other debt liabilities	-1.12	-0.29	0.14	-0.74	0.75	-0.79	3.33	0.95	-27.74
4b.2 Long-term	2,047.68	2,377.36	2,243.79	2,269.10	2,380.26	2,620.42	2,644.19	2,624.17	2,535.79
4b.2.1 Debt securities	871.12	1,145.09	1,039.71	1,065.01	1,062.29	1,309.09	1,301.66	1,287.68	1,206.50
4b.2.2 Loans	1,176.56	1,232.27	1,204.08	1,204.09	1,317.97	1,311.33	1,342.53	1,336.49	1,329.29
4c. Households and NPISHs	-342.66	-322.17	-303.22	-330.75	-292.01	-294.60	-276.10	-244.40	-224.85
4c.1 Short-term	-158.48	-137.73	-121.83	-150.63	-110.86	-121.31	-113.01	-83.76	-51.37
4c.1.1 Debt securities	-3.92	-5.88	-6.44	-7.25	-2.67	-0.01	-	-	-1.45

sorting	sorting Q1/2020	sorting Q2/2020	sorting Q3/2020	sorting Q4/2020	sorting Q1/2021	sorting Q2/2021	sorting Q3/2021	sorting Q4/2021	sorting Q1/2022
4c.1.2 Currency and deposits	-138.40	-120.55	-102.85	-130.61	-95.81	-108.93	-104.39	-75.98	-46.35
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	-16.19	-11.33	-12.57	-12.80	-12.41	-12.40	-8.65	-7.81	-3.60
4c.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
4c.2 Long-term	-184.18	-184.44	-181.39	-180.12	-181.15	-173.29	-163.09	-160.64	-173.48
4c.2.1 Debt securities	-184.25	-184.51	-181.46	-180.24	-181.23	-173.37	-163.17	-160.72	-173.59
4c.2.2 Loans	0.07	0.07	0.07	0.12	0.08	0.08	0.08	0.08	0.11
5. Direct investment: intercompany lending	1,383.16	1,660.72	1,475.13	1,025.45	1,234.04	1,175.11	898.91	729.47	720.32
5.1 Debt liabilities of direct investors to direct investment enterprises	-510.68	-310.46	-318.37	-405.36	-316.92	-357.97	-381.13	-422.00	-548.39
5.2 Debt liabilities of direct investment enterprises to direct investors	1,849.62	1,759.49	1,855.45	1,819.60	2,108.18	2,012.25	2,047.77	1,800.08	815.46
5.3 Debt liabilities between fellow enterprises	44.22	211.69	-61.95	-388.79	-557.22	-479.17	-767.73	-648.61	453.25
A. Net External Debt	4,474.36	4,376.07	2,668.97	83.49	-677.57	-1,074.31	-2,226.08	-3,057.92	-2,632.20

Updated: 21-06-2022

Data source: **Lietuvos bankas**