Net external debt

Measurement units: **Euro (millions)**

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
1. General government	15,931.89	17,171.30	16,747.19	18,730.05	18,820.16	19,287.59	16,529.57	20,410.05	20,369.07
1.1 Short-term	1,297.92	928.72	419.57	564.61	820.71	267.81	–1,089.80	14.57	–1,292.75
1.1.1 Debt securities	–0.50	–103.10	–169.41	–211.12	–181.45	–194.66	–220.68	–159.85	–51.58
1.1.2 Currency and deposits	–527.81	–586.94	–668.95	–807.78	–799.77	–886.10	–1,119.10	–1,401.00	–2,761.65
1.1.3 Loans	-	-	-	-	-	-	-	-	-
1.1.4 Trade credit and advances	6.04	5.83	6.78	51.99	14.78	7.43	7.16	10.88	27.69
1.1.5 Other debt liabilities	1,820.19	1,612.93	1,251.15	1,531.52	1,787.15	1,341.14	242.82	1,564.54	1,492.79
1.2 Long-term	14,633.97	16,242.58	16,327.62	18,165.44	17,999.45	19,019.78	17,619.37	20,395.48	21,661.82
1.2.1 Debt securities	11,076.63	12,668.52	12,968.19	14,789.89	14,635.83	15,754.30	15,411.99	17,989.43	18,468.39
1.2.2 Loans	3,557.34	3,574.06	3,359.43	3,375.55	3,363.62	3,265.48	2,207.38	2,406.05	3,193.43
2. Bank of Lithuania	–18,492.48	–17,892.12	–19,945.75	–20,106.31	–17,285.81	–18,044.34	–19,329.12	–22,647.87	–26,140.44
2.1 Short-term	–10,388.96	–9,643.28	–11,672.18	–11,652.37	–8,700.39	–9,380.41	–10,432.48	–14,473.00	–17,939.68
2.1.1 Debt securities	–130.99	–115.50	–52.53	–710.13	–542.12	–514.65	–199.05	–653.01	–562.01
2.1.2 Currency and deposits	–9,987.14	–9,196.16	–11,264.66	–10,720.60	–7,948.35	–8,660.66	–9,669.36	–13,274.77	–16,740.66
2.1.3 Loans	–270.83	–331.62	–353.87	–221.64	–209.92	–205.10	–562.95	–545.22	–637.01
2.1.4 Trade credit and advances	-	-	-	-	-	-	-	-	-
2.1.5 Other debt liabilities	-	-	–1.12	-	-	-	–1.12	-	-
2.2 Long-term	–8,103.52	–8,248.84	–8,273.57	–8,453.94	–8,585.42	–8,663.93	–8,896.64	–8,174.87	–8,200.76
2.2.1 Special drawing rights	–180.45	–179.73	–187.76	–178.71	–192.34	–186.37	–185.32	–172.89	–167.75
2.2.2 Debt securities	–7,923.07	–8,069.11	–8,085.81	–8,275.23	–8,393.08	–8,477.56	–8,711.32	–8,001.98	–8,033.01

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
2.2.3 Loans	-	-	-	-	-	-	-	-	-
3. Deposit-Taking Corporations	–5,564.81	–7,556.67	–5,746.30	–7,285.67	–8,362.18	–8,320.87	–5,592.62	–7,590.90	–7,294.85
3.1 Short-term	3,589.30	2,842.47	5,978.41	6,422.09	7,845.20	9,854.63	14,630.85	16,150.56	22,368.54
3.1.1 Debt securities	–161.54	–136.41	–147.92	–143.49	–114.63	–608.07	–685.75	–668.92	–2,154.40
3.1.2 Currency and deposits	12,340.72	12,071.39	13,570.99	13,481.68	6,818.18	764.93	1,618.21	–126.23	4,865.79
3.1.3 Loans	–11,361.53	–12,749.74	–13,505.35	–15,753.63	–9,713.23	–3,898.90	–3,259.31	–3,507.84	–3,297.21
3.1.4 Trade credit and advances	–7.73	–3.60	–3.49	–9.29	–8.46	–5.62	–3.75	–10.36	–9.31
3.1.5 Other debt liabilities	2,779.38	3,660.83	6,064.18	8,846.82	10,863.34	13,602.29	16,961.45	20,463.91	22,963.67
3.2 Long-term	–9,154.11	–10,399.14	–11,724.71	–13,707.76	–16,207.38	–18,175.50	–20,223.47	–23,741.46	–29,663.39
3.2.1 Debt securities	–3,604.35	–4,399.92	–5,159.66	–6,251.76	–7,608.37	–8,868.24	–10,304.28	–12,727.53	–14,057.49
3.2.2 Loans	–5,549.76	–5,999.22	–6,565.05	–7,456.00	–8,599.01	–9,307.26	–9,919.19	–11,013.93	–15,605.90
4. Other sectors	–2,663.82	–3,246.30	–2,773.62	–3,330.15	–2,748.60	–2,811.98	–2,577.36	–1,807.48	–1,932.26
4.1 Short-term	–3,014.10	–3,473.84	–3,146.71	–3,534.37	–3,248.24	–3,400.60	–3,225.89	–2,528.69	–3,309.63
4.1.1 Debt securities	–519.59	–638.72	–614.00	–613.70	–437.62	–364.34	–375.62	–254.48	–238.96
4.1.2 Currency and deposits	–2,124.59	–2,392.73	–2,422.82	–2,605.45	–2,396.46	–2,659.38	–2,783.55	–3,056.24	–3,379.25
4.1.3 Loans	182.72	181.33	181.69	123.54	111.29	135.23	133.10	189.93	237.08
4.1.4 Trade credit and advances	–670.44	–704.88	–404.87	–618.28	–681.64	–772.97	–489.81	–45.21	–639.53
4.1.5 Other debt liabilities	117.80	81.16	113.29	179.52	156.19	260.86	289.99	637.31	711.03
4.2 Long-term	350.28	227.54	373.09	204.22	499.64	588.62	648.53	721.21	1,377.37
4.2.1 Debt securities	–1,343.09	–1,437.97	–1,437.20	–1,369.57	–1,212.29	–1,097.10	–1,051.37	–1,343.28	–835.22
4.2.2 Loans	1,693.37	1,665.51	1,810.29	1,573.79	1,711.93	1,685.72	1,699.90	2,064.49	2,212.59
4a. Other financial corporations	–2,422.37	–2,802.00	–2,986.34	–3,140.21	–2,871.26	–3,080.00	–2,969.46	–2,809.88	–2,718.91

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
4a.1 Short-term	−710.59	−1,050.78	−1,181.15	−1,352.32	−1,049.85	−1,184.29	−1,244.60	−968.60	−1,154.86
4a.1.1 Debt securities	−230.14	−356.28	−291.49	−301.66	−204.63	−118.10	−167.93	−82.16	−106.70
4a.1.2 Currency and deposits	−659.80	−819.72	−1,039.45	−1,190.10	−967.41	−1,186.34	−1,262.88	−1,472.91	−1,609.51
4a.1.3 Loans	60.84	61.79	61.80	43.18	31.78	21.65	20.83	6.30	6.20
4a.1.4 Trade credit and advances	1.34	−10.83	0.97	−12.96	−22.64	−32.13	−16.22	28.43	−10.35
4a.1.5 Other debt liabilities	117.17	74.26	87.02	109.22	113.05	130.63	181.60	551.74	565.50
4a.2 Long-term	−1,711.78	−1,751.22	−1,805.19	−1,787.89	−1,821.41	−1,895.71	−1,724.86	−1,841.28	−1,564.05
4a.2.1 Debt securities	−1,826.06	−1,893.10	−1,957.51	−1,913.69	−1,923.06	−1,984.06	−1,832.59	−1,942.83	−1,698.35
4a.2.2 Loans	114.28	141.88	152.32	125.80	101.65	88.35	107.73	101.55	134.30
4b. Non-financial corporations	142.26	−61.43	588.03	189.21	506.62	654.84	795.27	1,629.93	1,515.78
4b.1 Short-term	−2,178.80	−2,291.34	−1,850.24	−2,041.02	−2,073.79	−2,093.23	−1,849.92	−1,409.15	−1,988.83
4b.1.1 Debt securities	−241.37	−239.90	−277.52	−268.09	−214.31	−233.62	−192.25	−153.63	−116.12
4b.1.2 Currency and deposits	−1,384.65	−1,482.02	−1,308.05	−1,318.10	−1,320.89	−1,364.89	−1,408.62	−1,453.89	−1,622.79
4b.1.3 Loans	121.85	119.51	119.86	80.33	79.48	113.55	112.24	183.60	230.85
4b.1.4 Trade credit and advances	−674.93	−695.13	−410.80	−605.46	−661.21	−738.50	−469.68	−70.80	−626.30
4b.1.5 Other debt liabilities	0.30	6.20	26.27	70.30	43.14	130.23	108.39	85.57	145.53
4b.2 Long-term	2,321.06	2,229.91	2,438.27	2,230.23	2,580.41	2,748.07	2,645.19	3,039.08	3,504.61
4b.2.1 Debt securities	742.10	706.42	780.44	782.38	970.27	1,150.84	1,053.16	1,076.28	1,426.46
4b.2.2 Loans	1,578.96	1,523.49	1,657.83	1,447.85	1,610.14	1,597.23	1,592.03	1,962.80	2,078.15
4c. Households and NPISHs	−383.71	−382.87	−375.31	−379.15	−383.96	−386.82	−403.17	−627.53	−729.13
4c.1 Short-term	−124.71	−131.72	−115.32	−141.03	−124.60	−123.08	−131.37	−150.94	−165.94
4c.1.1 Debt securities	−48.08	−42.54	−44.99	−43.95	−18.68	−12.62	−15.44	−18.69	−16.14

	Q2/2024	Q3/2024	Q4/2024	Q1/2025	Q2/2025	Q3/2025	Q4/2025	Q1/2026	Q2/2026
4c.1.2 Currency and deposits	–80.14	–90.99	–75.32	–97.25	–108.16	–108.15	–112.05	–129.44	–146.95
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	3.15	1.08	4.96	0.14	2.21	–2.34	–3.91	–2.84	–2.88
4c.1.5 Other debt liabilities	0.33	0.70	-	-	-	-	-	-	-
4c.2 Long-term	–259.00	–251.15	–259.99	–238.12	–259.36	–263.74	–271.80	–476.59	–563.19
4c.2.1 Debt securities	–259.13	–251.29	–260.13	–238.26	–259.50	–263.88	–271.94	–476.73	–563.33
4c.2.2 Loans	0.13	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14
5. Direct investment: intercompany lending	1,363.02	1,158.57	1,198.52	1,349.29	1,784.77	2,708.85	2,384.27	2,730.26	3,416.30
5.1 Debt liabilities of direct investors to direct investment enterprises	–494.69	–463.15	–565.60	–408.18	–357.45	–467.74	–647.03	–726.14	–613.88
5.2 Debt liabilities of direct investment enterprises to direct investors	2,419.33	2,344.59	2,528.44	2,777.24	3,023.87	2,663.65	2,412.45	2,381.33	2,944.18
5.3 Debt liabilities between fellow enterprises	–561.62	–722.87	–764.32	–1,019.77	–881.65	512.94	618.85	1,075.07	1,086.00
A. Net External Debt	–9,426.20	–10,365.22	–10,519.96	–10,642.79	–7,791.66	–7,180.75	–8,585.26	–8,905.94	–11,582.18

Updated: 21-09-2026
Data source: **Lietuvos bankas**

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