

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
3. Deposit-Taking Corporations	1,410.45	1,730.73	1,653.59	1,948.49	941.51	1,238.88	822.60	1,097.37	404.53
3.1 Short-term	2,177.72	2,653.74	2,582.31	2,872.72	1,807.09	2,107.54	1,712.81	2,318.87	1,727.78
3.1.1 Debt securities	-0.21	-0.21	-0.21	-	-	-10.20	-10.20	-	-
3.1.2 Currency and deposits	2,318.25	2,753.95	2,700.54	3,001.96	1,898.80	2,248.01	1,846.80	2,422.36	1,830.82
3.1.3 Loans	-244.70	-91.98	-120.70	-119.31	-77.73	-115.21	-107.92	-105.88	-64.36
3.1.4 Trade credit and advances	-3.65	-3.37	-2.40	-2.06	-3.53	-2.00	-2.57	-0.62	-3.61
3.1.5 Other debt liabilities	108.03	-4.65	5.08	-7.87	-10.45	-13.06	-13.30	3.01	-35.07
3.2 Long-term	-767.27	-923.01	-928.72	-924.23	-865.58	-868.66	-890.21	-1,221.50	-1,323.25
3.2.1 Debt securities	-461.61	-451.51	-441.40	-435.43	-456.56	-466.76	-458.50	-467.44	-473.88
3.2.2 Loans	-305.66	-471.50	-487.32	-488.80	-409.02	-401.90	-431.71	-754.06	-849.37
4. Other sectors	-396.97	-436.28	18.30	134.63	169.92	598.70	597.80	563.43	735.25
4.1 Short-term	-1,049.95	-1,026.37	-1,090.07	-928.96	-1,099.00	-1,038.52	-1,158.48	-1,148.23	-1,054.53
4.1.1 Debt securities	0.44	0.52	2.54	3.72	3.41	0.68	-11.06	-5.31	-10.09
4.1.2 Currency and deposits	-605.42	-615.17	-658.58	-615.35	-567.17	-558.79	-529.43	-536.33	-605.22
4.1.3 Loans	171.89	179.43	184.16	200.65	129.19	130.50	115.89	117.42	113.39
4.1.4 Trade credit and advances	-580.16	-551.46	-575.11	-471.06	-611.32	-552.09	-670.94	-671.38	-485.31
4.1.5 Other debt liabilities	-36.70	-39.69	-43.08	-46.92	-53.11	-58.82	-62.94	-52.63	-67.30
4.2 Long-term	652.98	590.09	1,108.37	1,063.59	1,268.92	1,637.22	1,756.28	1,711.66	1,789.78
4.2.1 Debt securities	-1,320.14	-1,405.11	-883.37	-929.67	-825.55	-658.41	-603.13	-615.21	-553.02
4.2.2 Loans	1,973.12	1,995.20	1,991.74	1,993.26	2,094.47	2,295.63	2,359.41	2,326.87	2,342.80
4a. Other financial corporations	-404.34	-416.47	-372.29	-393.78	-282.79	-50.28	-21.37	-101.37	-110.53
4a.1 Short-term	46.45	82.32	88.87	98.60	14.96	13.74	-5.94	6.61	-9.82
4a.1.1 Debt securities	-	-1.99	-	2.82	2.22	0.63	-11.09	-6.32	-5.90

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
4a.1.2 Currency and deposits	-17.82	-9.93	-8.89	-15.46	-12.58	-4.95	-5.44	-5.06	-12.92
4a.1.3 Loans	125.87	134.22	142.79	158.46	77.90	76.82	71.33	74.79	73.45
4a.1.4 Trade credit and advances	-26.00	-0.29	-2.40	-0.71	0.53	-0.08	2.24	-2.48	0.71
4a.1.5 Other debt liabilities	-35.60	-39.69	-42.63	-46.51	-53.11	-58.68	-62.98	-54.32	-65.16
4a.2 Long-term	-450.79	-498.79	-461.16	-492.38	-297.75	-64.02	-15.43	-107.98	-100.71
4a.2.1 Debt securities	-1,379.28	-1,460.18	-1,461.05	-1,504.79	-1,418.34	-1,255.69	-1,245.41	-1,260.11	-1,244.55
4a.2.2 Loans	928.49	961.39	999.89	1,012.41	1,120.59	1,191.67	1,229.98	1,152.13	1,143.84
4b. Non-financial corporations	374.78	345.84	759.73	881.03	807.40	1,021.52	1,008.46	1,048.54	1,183.58
4b.1 Short-term	-896.86	-921.24	-985.92	-852.97	-949.46	-881.57	-965.90	-966.59	-886.05
4b.1.1 Debt securities	1.05	2.58	2.64	1.00	1.28	1.21	1.21	1.11	-0.18
4b.1.2 Currency and deposits	-404.52	-430.05	-472.65	-436.22	-402.22	-394.26	-349.76	-358.51	-453.90
4b.1.3 Loans	45.99	45.09	41.27	42.10	51.26	53.65	44.53	42.60	39.91
4b.1.4 Trade credit and advances	-538.28	-538.86	-556.73	-459.44	-599.78	-542.03	-661.92	-653.48	-469.74
4b.1.5 Other debt liabilities	-1.10	0.00	-0.45	-0.41	0.00	-0.14	0.04	1.69	-2.14
4b.2 Long-term	1,271.64	1,267.08	1,745.65	1,734.00	1,756.86	1,903.09	1,974.36	2,015.13	2,069.63
4b.2.1 Debt securities	227.09	233.35	753.88	753.23	783.11	799.22	845.01	840.47	870.74
4b.2.2 Loans	1,044.55	1,033.73	991.77	980.77	973.75	1,103.87	1,129.35	1,174.66	1,198.89
4c. Households and NPISHs	-367.41	-365.65	-369.14	-352.62	-354.69	-372.54	-389.29	-383.74	-337.80
4c.1 Short-term	-199.54	-187.45	-193.02	-174.59	-164.50	-170.69	-186.64	-188.25	-158.66
4c.1.1 Debt securities	-0.61	-0.07	-0.10	-0.10	-0.09	-1.16	-1.18	-0.10	-4.01
4c.1.2 Currency and deposits	-183.08	-175.19	-177.04	-163.67	-152.37	-159.58	-174.23	-172.76	-138.40
4c.1.3 Loans	0.03	0.12	0.10	0.09	0.03	0.03	0.03	0.03	0.03
4c.1.4 Trade credit and advances	-15.88	-12.31	-15.98	-10.91	-12.07	-9.98	-11.26	-15.42	-16.28

	Q1/2018	Q2/2018	Q3/2018	Q4/2018	Q1/2019	Q2/2019	Q3/2019	Q4/2019	Q1/2020
4c.1.5 Other debt liabilities	-	-	-	-	-	-	-	-	-
4c.2 Long-term	-167.87	-178.20	-176.12	-178.03	-190.19	-201.85	-202.65	-195.49	-179.14
4c.2.1 Debt securities	-167.95	-178.28	-176.20	-178.11	-190.32	-201.94	-202.73	-195.57	-179.21
4c.2.2 Loans	0.08	0.08	0.08	0.08	0.13	0.09	0.08	0.08	0.07
5. Direct investment: intercompany lending	1,147.66	594.72	552.20	467.67	423.63	362.47	424.33	142.89	-143.30
5.1 Debt liabilities of direct investors to direct investment enterprises	-304.30	-407.88	-424.52	-454.83	-442.65	-415.03	-461.70	-419.58	-446.95
5.2 Debt liabilities of direct investment enterprises to direct investors	1,728.28	1,807.79	1,770.08	1,772.00	1,788.68	1,848.13	1,956.11	1,792.43	1,744.62
5.3 Debt liabilities between fellow enterprises	-276.32	-805.19	-793.36	-849.50	-922.40	-1,070.63	-1,070.08	-1,229.96	-1,440.97
A. Net External Debt	8,393.06	7,943.84	7,430.39	6,401.93	6,483.07	6,630.25	6,230.15	4,444.08	2,915.89

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Data source: Lietuvos bankas

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