

# BALANCE OF PAYMENTS

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of the Republic of Lithuania, Second Quarter of 2002



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## Abbreviations

A	Absorption
BEC	Classification by Broad Economic Categories
BoP	Balance of Payments
C	Final consumption expenditure
c.i.f.	Cost, insurance and freight
CAB	Current account balance
CAD	Current account deficit
CEFTA	Central European Free Trade Association
Cg	Government consumption expenditure
Ch	Households consumption expenditure
CIS	Community of Independent States
ECB	European Central Bank
EFTA	European Free Trade Association
EU	European Union
EUR-12	European Monetary Union
f.o.b.	Free on board
GDP	Gross domestic product
GNDY	Gross national disposable income
GNP	Gross national product
I	Gross domestic investment
Ic	Gross fixed capital formation
IMF	International Monetary Fund
Is	Changes in stocks
NCT	Net current transfers
NY	Net income from abroad
NPI	Non-profit enterprises
OECD	Organisation for Economic Cooperation and Development
S	Gross saving
SDR	Special drawing rights

## Abbreviations

“-”	Category not applicable
“0,00”	Magnitude less than 0.005
“...”	Data not available

Review of the Balance of Payments the Republic of Lithuania in the Second Quarter and First Half of 2002 . . . . .	4
Balance of Payments Methodology . . . . .	8
Balance of Payments (LTL million; quarterly) . . . . .	12
Balance of Payments (EUR million; quarterly) . . . . .	19
Balance of Payments (LTL million; monthly) . . . . .	26
Balance of Payments (EUR million; monthly) . . . . .	28
Balance of Payments (analytic presentation) (LTL million) . . . . .	30
Balance of Payments (analytic presentation) (EUR million) . . . . .	31
External Financing Requirements . . . . .	32
International Investment Positions (LTL million) . . . . .	33
International Investment Position (EUR million) . . . . .	36
Gross External Debt (LTL million) . . . . .	39
Gross External Debt (EUR million) . . . . .	40
Income . . . . .	41
Direct Investment . . . . .	42
Foreign Direct Investment in Lithuania by Countries (flows on January–June of 2002) . . . . .	43
Foreign Direct Investment in Lithuania by Countries (positions on June 30, 2002) . . . . .	44
Foreign Direct Investment in Lithuania by Economic Activities (flows on January–June of 2002) . . . . .	45
Foreign Direct Investment in Lithuania by Economic Activities (positions on June 30, 2002) . . . . .	46
Direct Investment Abroad by Countries . . . . .	47
Direct Investment Abroad by Economic Activities . . . . .	48
Charts of the Main Indicators of the Balance of Payments	
Current Account . . . . .	49
Foreign Investment in Lithuania . . . . .	49
Structure of Foreign Investment in Lithuania . . . . .	50
Foreign Direct Investment in Lithuania . . . . .	50
Reserve Assets . . . . .	51
Structure of Gross External Debt by Liabilities . . . . .	51
Structure of Gross External Debt by Sectors . . . . .	52
Service on Loans on Behalf of the State and Guaranteed by the Government . . . . .	52
Main Economic Indicators . . . . .	53
Exports and Imports by Commodity Group . . . . .	55
Exports and Imports by Commodity and Country Groups on January–June of 2002 . . . . .	57
Exports and Imports by Country Unions . . . . .	61
Exports and Imports by Flows of Goods and Country Unions on January–June of 2002 . . . . .	64
Exports and Imports according to BEC . . . . .	66
Transportation Services Credit (receipts) on January–June of 2002 . . . . .	69
Balances of Payments of Estonia, Latvia and Lithuania . . . . .	70
Advance Readiness (Release) Calendar . . . . .	71

## Review of the Balance of Payments the Republic of Lithuania in the Second Quarter and First Half of 2002

**Current Account.** In Q2 2002, the balance of payments CAD made up LTL 1.09 billion, LTL 1.5 billion over the first half of the year. Compared to Q2 2001, the CAD widened 2.2

times, while compared to the first half of 2001, by 45 per cent. In Q2 2002 the CAD made up 8.5 per cent of GDP, while over the first half it accounted for 6.3 per cent of GDP.

Table 1

### CAD and CAD to GDP ratio

	2002		2001			
	Q1	Q2	Q1	Q2	Q3	Q4
CAD, LTL million	-406.7	-1,090.0	-546.3	-485.7	-7.27	-1,255.7
CAD/GDP, %	-3.6	-8.5	-5.1	-4.0	-0.06	-10.1

The development of the CAD during Q2 and first half of 2002 was mostly determined by the increased foreign trade deficit. The impact of other factors (e.g. improved services and income balance) was significantly lower, while the balance of current transfers exerted influence in the opposite direction by widening the CAD, albeit only slightly.

Table 2

### CAD and development of composite balances, factors influencing development of CAD

*First half of 2002 compared to first half of 2001, %*

	Change	Impact of factors
CAD	45.0	
Trade balance	25.5	45.2
Balance of services	11.3	-9.3
Income balance	-0.8	-0.4
Balance of current transfers	-21.6	9.6

The widening of the CAD was determined by the changing trends in both domestic and external development. Slow economic growth in European Union Member States had a negative impact on exports of Lithuanian goods (EU countries account for over a half of Lithuanian exports of goods). Meanwhile, import growth was faster than export growth. The difference was especially evident in Q2 2002. During that period, imports on (new) cars increased significantly. The process was facilitated by the planned changes in the VAT refunding arrangements (effective from 1 July).

Compared to EU and neighbouring countries, economic growth in Lithuania was significantly faster. At the same time, changes occurred in the factors that determined growth. Compared to a year ago, the impact of the export of goods diminished, while the larger influence was exerted by growing domestic investment that encouraged

import of goods. This is proved by a significant increase of imports of investment goods.

**Foreign Trade.** Significantly increased re-export of cars, exports of prepared foods and consumer durables (furniture) determined the general improvement of the export of goods, while higher imports of investment goods and cars had a major impact on increased imports of goods. Meanwhile, export of mineral products (mostly refined petroleum products), which account for the largest share of exports, declined.

Table 3

### Development of export and import of main groups of goods and determining factors

*First half of 2002 compared to first half of 2001, %*

	Export		Import	
	Change	Impact of factors	Change	Impact of factors
Capital goods	21.7	1.1	66.3	8.0
Intermediate goods	-1.5	-0.8	-0.9	-0.6
Consumption goods	11.9	3.2	7.5	1.4
Motor spirit	-33.8	-3.3	-85.0	-0.1
Passenger motor cars	74.3	3.1	71.7	3.8
Goods not elsewhere specified	33.9	0.1	-51.7	-1.1

During the first half of 2002, compared to the same period in 2001, exports of mineral products declined by 16.4 per cent. Compared to total exports, export mineral products went down from 25.8 per cent to 20.9 per cent. A sizeable increase of exports of vehicles pushed up the share of these goods from 8.1 per cent to 11.8 per cent of total exports.

During the first half of 2002, compared to the same period last year, export of goods to the EU went up by 8 per cent (26.7 % increase in the first half of 2001). However, disregarding exports of

petroleum products, exports to the EU increased by a mere 1.1 per cent. Compared to total Lithuanian exports, export to the EU grew from 48.2 per cent to 50.4 per cent. Export to the CIS increased by 25.5 per cent, including Russia (as much as 55.2 per cent), over the review period. Increased exports of vehicles (re-export of cars) to Russia accounted for nearly two thirds of the total value of export growth to Russia. Compared to total Lithuanian exports, export to the CIS increased from 17.4 per cent to 21.2 per cent.

Import of goods (imported goods were classified by the country of origin) from the EU increased by 24.5 per cent, and imports from the CIS contracted by 13.6 per cent. Compared to total imports, the share of imports from the EU made up 51.0 per cent, and imports from the CIS countries accounted for 24.0 per cent.

Figure 1

### Main foreign trade partners of Lithuania

Export, LTL million

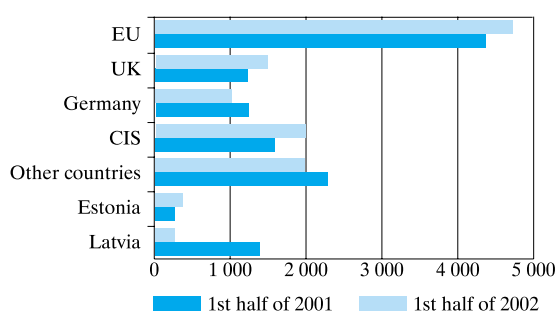
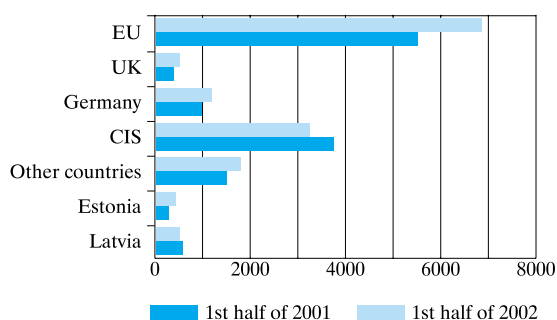


Figure 2

### Main foreign trade partners of Lithuania

Import, LTL million



**Services.** During the first half of 2002, compared to the same period in 2001, export of services increased by 12 per cent (16.3 % in Q2). The largest increase (39.6 %) was recorded in the export of other business services, including advertising, management and consulting, trade intermediation and other services.

During the first half of 2002, compared to the same period in 2001, export of transport services increased by 13 per cent (17.7 % in Q2), export of travel services by 7 per cent and 12 per cent, respectively, while export of construction

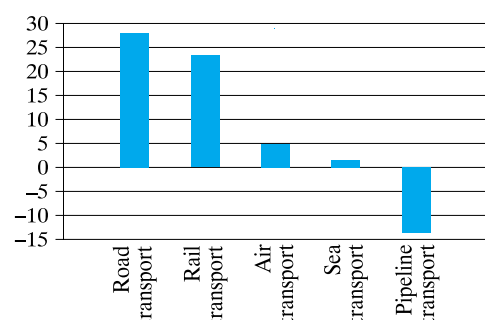
services went up by a factor of 2.1. Transport and travel services accounted for 49.8 and 29.4 per cent of the total export of services, respectively.

During the first half of 2002, compared to the same period in 2001, the number of foreigners visiting Lithuania increased by 0.6 per cent, while the number of Lithuanian residents temporarily leaving the country went up by 6.3 per cent. The positive travel balance made up LTL 251.5 million (LTL 167.1 million in Q2).

Figure 3

### Development of export of transport services

First half of 2002 compared to first half of 2001, %



During the first half, the income received for transit cargo transportation increased by 11 per cent and made up 40.8 per cent of the total export of transport services (41.5 % in the first half of 2001).

Compared to the same period in 2001, import of services increased by 12.3 per cent during the first half of 2002 (12.9 % in Q2). The total positive balance of services in the first half increased by LTL 98.7 million.

**Income.** The negative income balance in the first half of 2002 made up LTL 505.4 million and was LTL 4.1 million lower than in the first half of 2001. Compared to the first half of 2001, interest payments to non-residents for Government securities increased (LTL 69.3 million), while interest payments on foreign loans received in the name of the state and with Government guarantees went down by LTL 65 million. Compared to Q1 2002, the negative income balance increased by LTL 116.6 million in Q2 2002. Dividends to non-residents for foreign direct investment went up by LTL 117.3 million, reinvestment (which is recorded in the current account of the balance of payments as payments to non-residents, and is reflected in the financial account as part of foreign direct investment) went down by LTL 32.6 million in Q2 2002.

**Current transfers.** The balance of current transfers was positive during the first half of 2002 and stood at LTL 358.6 million (LTL 457.2 million during the first half of 2001). The amount

of current non-repayable transfers declined because of a sizeable increase of non-repayable capital transfers, i.e. contributions to various investment projects in Lithuania (e.g. funds from EU structural adjustment funds (SAPARD and ISPA)). Data on capital transfers are presented in the capital account of the balance of payments.

**Capital and Financial Account.** During the first half of 2002, compared to the same period in 2001, the balance of the capital and financial account increased by LTL 301.1 million. This development was mostly influenced by the inflows of other investment and foreign direct investment in Lithuania that increased during Q2.

Table 4

**Development the capital and financial account and composite balances, including factors influencing development of the account**

*First half of 2002 compared to first half of 2001, %*

	Change	Impact of factors
Capital and financial account (with errors and omissions)	45.0	
Capital account balance	1,641.3	6.4
Direct foreign investment	49.6	51.3
Portfolio investment	6.2	5.6
Financial derivatives	-91.1	-3.0
Other investment	126.4	96.9
International reserves	278.9	-128.0
Errors and omissions	64.7	15.8

**Investment Abroad.** Investment by Lithuanian economic entities abroad increased by a mere LTL 10.2 million in the first half of 2002. Domestic commercial banks increased their investment in non-resident debt securities (LTL 395.8 million); while deposits and correspondent account balances of other domestic economic entities with foreign banks went up by LTL 352.9 million. On the other hand, bank loans to non-residents declined by LTL 975.3 million.

**Foreign Investment in Lithuania.** Total foreign investment flow in the first half of 2002 was LTL 2.8 billion (of which LTL 2.7 billion in Q2). Compared to the first half of 2001, foreign investment flow increased by nearly LTL 1.2 billion. The financing of the current account with foreign capital investment that does not increase foreign debt (equity investment and reinvestment) made up 65.2 per cent of the current account deficit (78.1 % in the first half of 2001). Although the consolidated state budget deficit slightly widened in Q2 2002, this did not have a large impact on the CAD.

**Foreign direct investment flow** in the first half of 2002 was nearly LTL 1.6 billion (of which LTL 1.28 billion in Q2). Compared to the same period

of 2001, this flow increased by LTL 515 million, i.e. 47.7 per cent. The increase was determined by the successful privatisation of the Agricultural Bank and Lithuanian Gas and investment of the Russian Jukos Oil Corporation in Mažeikių Nafta. Inflows classified as foreign direct investment from privatisation made up LTL 187 million in the first half of 2002, and reinvestment made up LTL 131.7 million.

On 30 June 2002, total foreign direct investment in Lithuania stood at LTL 12.07 billion (EUR 3.49 billion, USD 3.47 billion), or LTL 3,478 (EUR 1007, USD 1000) per head of population.

The largest foreign direct investment was directed into the production of petroleum products (LTL 801.6 million), financial intermediation (LTL 153.5 million), food, drinks and tobacco production (LTL 133.6 million), transport, storage and long distance communication (LTL 108.5 million).

On 30 June 2002 processing industry accounted for 29.8 per cent of total foreign direct investment in Lithuania, financial intermediation for 19.6 per cent, food, retail and wholesale trade for 17.7 per cent, transport, storage and long distance communication for 17.3 per cent.

The largest investors by country were Denmark with 16.6 per cent of total investment, Sweden (16.2 %), USA (10.2 %), Germany and Estonia (9.6%). EU investors accounted for 60.6 per cent of total investment, EU candidate countries for 13.5 per cent.

**Portfolio Investment.** During the first half of 2002 portfolio investment inflows made up LTL 1.39 billion. Such sizeable investment flow was caused by the successful distribution of Government Eurobond issue among non-residents which resulted in LTL 1.25 billion of receipts.

**Other Foreign Investment.** Trade credit increased in the first half of 2002 by LTL 334.4 million, of which by LTL 379 million in Q2. Non-resident deposits in domestic commercial banks increased by LTL 10.9 million and LTL 50 million, respectively. Same as last year, total foreign loan flows were negative (more foreign loans were repaid) and stood at LTL 410 million.

**International Reserves.** International reserve flow in the first half of 2002 was positive (LTL 1.79 billion). In Q2 2002 these inflows amounted to LTL 1.57 billion. The marked increase of the international reserves was determined by the Eurobond issue. In addition, net purchase of foreign exchange by the Bank of Lithuania from commercial banks was LTL 660.5 million. On 30 June 2002, import coverage by net international reserves (excluding gold) was 3.4 months (2.9 months at the start of the year).

Errors and omissions in the balance of payments of the first half of 2002 made up LTL 416.5 million.

**Balance of the International Investment Position of the Republic of Lithuania.** On 30 June 2002, total foreign financial assets of the country made up LTL 13.98 billion, and total international financial liabilities amounted to LTL 31.1 billion. The negative international investment balance made up LTL 17.12 billion. In the course

of the first half of 2002, total foreign assets decreased by LTL 1.47 billion, international financial liabilities went up by LTL 1.77 billion, and the negative international investment balance went up by LTL 297.7 million. The major part of international liabilities at the end of the first half of 2002 consisted of foreign direct investment (38.8 %), foreign loans (24.4 %), portfolio investment (20.6 %) and other investment (16.2 %).

## Balance of Payments Methodology

The balance of payments is compiled under the guidance of fundamental methodical requirements and the standards of presentation and publication of the IMF and the Eurostat.

From the first quarter of 1995 the Bank of Lithuania prepares the current national balance of payments, coordinates all work related to the collection of information necessary for the compilation of the balance of payments and systematically guides this work.

The balance of payments of Lithuania is compiled monthly, quarterly and annually. The balance of payments consists of standard items. *Current account* shows bilateral transactions in trade and services, receivable and payable interest, dividends and current transfers (non-repayable transferred securities and monetary funds, humanitarian aid, etc.). *Capital account* registers capital transfers and the purchase and sale of non-production and non-financial funds and intangible assets (intangible valuables) by non-resident. *Financial account* registers the movement of financial funds from one country to another. Transactions related to the change of ownership, including the emerging or liquidation of claims and liabilities, are included into accounting. Changes of claims and liabilities that do not result from transactions are not included into the items of the BoP.

The BoP is a statistical report that includes the value of operations of economic nature between a specific state and other states (non-residents) that happened during a certain period. The main objective of the BoP is to show the level of balance of the state's foreign economic relations. The BoP shows the following:

- export and import of goods and services and labour and investment income;

- the change of the financial claims and liabilities of the state and the change of gold reserves and SDRs;

- non-repayable transfers.

All operations are valued at the market price, i.e.; the price for which the seller is ready to sell a product or a service and the buyer is ready to pay that price.

The balance of payments is compiled on the basis of the double entry principle - the main principle of accounting. It means that each economic operation is shown in the balance twice: in the debit of one item and the credit of another item. The economic interpretation of this rule is simple – most economic operations are nothing more than an exchange of economic valuables. If economic valuables (goods, services or financial assets) are transferred or received

without payment for them, then such operations are reflected in a special item – “non-repayable transfers” (transfers).

Since a positive sign marks credit and debit is marked by a negative sign, then the sum of all entries should equal 0. However, in practice it is difficult to reach this balance, since the data that characterises reverse sides of the same economic operations are received from different information sources that do not always match. For example, data on the export of goods are received on the basis of customs declarations and information on the currency inflows into the accounts of exporting economic entities is received from bank statistics or statistical reporting of companies. Therefore, the BoP provides for a balancing item “errors and omissions”.

Data are collected and classified according to the international standards recommended by the fifth edition of *Balance of Payments Manual (BPM5)* and the classification of the Eurostat (*Balance of Payments Vade Mecum*). Data are divided by economic sectors, activities and countries.

**Goods.** Primary data source is the foreign trade statistics prepared by the Department of Statistics of Lithuania on the basis of data of the import and export declarations for goods collected by the Customs Department. [The Customs Department presents the customs declarations of importers and exporters (SAD forms) to the Statistics Department of Lithuania].

Foreign trade volume is calculated based on the General Foreign Trade Principles and the definition of the General Trade System and recommended methods by the Statistical Service of the United Nations. All goods that enter the country (imports) and all goods that leave the country (exports) are registered. The following items are considered imports: import of goods for use inside the country, temporary import for processing and delivery of compensation products made from them for use inside the country and to customs warehouses, import of goods to customs warehouses. The following items are considered as exports: export of goods of the Lithuanian origin, exports of temporary imported goods for processing and compensation products made from them, re-export of freely circulating earlier imported goods and export of goods from customs warehouses. Exported and imported goods are registered in the foreign trade statistics according to the note of the customs officer in the General document that shows the date of registering the customs procedure.



Temporary export and import, repair of goods, leasing and humanitarian aid goods are also included into accounting. Besides the customs data, the results of trade with electricity and natural gas are also included into this item. The data on goods delivered at the ports of transport agencies are received from the reports of transport companies.

**Services.** Data on the services rendered by resident non-financial enterprises to non-residents and the services rendered by non-residents to the economic entities of Lithuania are received on the basis of statistical research performed by the Department of Statistics of Lithuania. All categories of services are separated in questionnaires and it enables the aggregation of available data according to the standard groups of services of the 5<sup>th</sup> edition of BPM by the IMF and the extended classification of services by the Eurostat and the OECD. More than five thousand companies complete the said questionnaire.

**Transportation.** This category includes cargo and passenger transportation services by using all means of transportation and seaport and airport services. Data are received based on quarterly statistical reports of Lithuanian companies engaged in international transportation of goods and passengers. Data on the delivery of cargoes by sea, air, road and railroad transport and by pipe networks are received from the reports of the said enterprises.

**Travel.** Travel services include all goods and services acquired by travellers in foreign countries. (A person living in a country in which he/she is not a local resident less than one year is considered a traveller). Services that belong to international passenger transportation – i.e., transportation of passengers between countries – are not included into the item of travels. Such services belong to the category of passenger transportation services. Data on travel services are calculated on the basis of the monthly data on the number of incoming foreigners and departing residents of Lithuania presented by the Border Police Department and the selective research of the incoming foreigners and their average expenses and the time of stay performed by the Department of Tourism of Lithuania.

**Other services.** The main source of information on income and expenses related to other types of services is the quarterly report on non-financial enterprises by the Department of Statistics of Lithuania. In this report the economic entities submit data on inflows and expenditures from such categories of services and payments abroad as construction, communications, finance, computers and information, royalties, insurance, Government services, acquisition of licences, leasing and business lease, other personal,

cultural and entertainment services, other business services and other services. Data on the Government services are received from the projects of technical assistance rendered by foreign governments and international organisations. The largest part of information on Government services is received from the Ministry of Foreign Affairs. Information is based on the data on the expenses of the embassies of Lithuania abroad and salaries paid to the employees of Lithuania working abroad. Data on financial services are received from the reports of commercial banks. Additional information on various services is collected from other official sources.

**Income.** Data on income are received from the quarterly reports of non-banking enterprises and reports submitted by commercial banks, ministries and departments as well as the central bank. Information on compensation for employees is received from reports of non-financial companies and the Ministry of Foreign Affairs (data on the expenses of the embassies of Lithuania abroad). The main sources of data on investment income (expenses) are the following: quarterly reports by non-financial enterprises, quarterly reports of banks and the information from the Ministry of Finance on interest paid for loans received on behalf of the State and with the guarantee of the Government.

**Current transfers.** Data are received from various governmental agencies and the banking sector. The Department of Statistics presents data on the charity received (granted). The Ministry of Finance and the Ministry of Foreign Affairs submit data on entry and membership fees paid by the Government to international organisations. The largest part of information included in the BoP as the item on current transfers is received from the information by the Ministry of Foreign Affairs on the projects of technical assistance carried out by foreign countries and international organisations and funds in Lithuania. The Ministry of Communications submits information on remittances to and from foreign countries. Data on pensions transferred from foreign countries (Russia, Ukraine) are submitted by the Savings Bank.

**Capital account.** This item includes only the value of foreign investment projects. Data are received from the Ministry of Foreign Affairs.

**Financial account** covers direct investment, portfolio investment, other investment and reserve assets.

**Foreign direct investment**, according to the methods of the IMF and the methodical directions of the Statistical office of the European Union, is such investment on the basis of which long-term economic financial relations and interests form between a foreign direct investor and a direct

investment company. Recommendations of the Organisation of Economic Co-operation and Development recognise 10 per cent of voting rights as the lowest limit under which a foreign direct investor has a possibility to participate in the management of a direct investment company. Foreign investment lower than 10 per cent of voting rights is attributed to investment portfolio instead of direct investment. Not only the primary capital investment is attributed to foreign direct investments, but also all later operations between the investor and the direct investment company. Foreign direct investments consist of stock capital (shares valued at market price), reinvestment (the portion of profit (loss) directly owned by a foreign investor that was not distributed to him in the form of dividends during the period under review and remained in the company) and other capital (liabilities between the foreign direct investor and the direct investment company in borrowing and lending assets).

**Portfolio investment** – ownership securities that are not attributed to direct investment, debt securities and other financial market instruments.

**Other investment** are classified by the types of financial instruments: currency and deposits, loans, trade credits and other financial assets and liabilities that are not attributed to direct investment and portfolio investment.

**Reserve assets** – foreign assets controlled by the central bank or other institutions performing its functions that may be used for financing the BoP deficit and other similar purposes. Reserve assets are comprised by monetary gold owned by the State, Special Drawing Rights, Reserve position in the IMF, central bank assets in foreign currency (in convertible currency in banknote and coins as well as funds in the accounts of foreign banks), liquid securities of foreign governments (including repurchase agreements) and other liquid assets.

Information required for the compilation of the BoP is prepared and submitted to the Bank of Lithuania by ministries, organisations and banks in accordance with the volume, structure and terms co-ordinated with the Bank of Lithuania. Economic entities submit statistical reporting forms including the reporting data on economic operations with non-residents to the Department of Statistics to the Government of the Republic of Lithuania.

The Department of Statistics to the Government of the Republic of Lithuania submits data to the Bank of Lithuania on the exports and imports of goods (on the basis of customs declarations), data on financial commercial relations of national economic entities of all ownership forms (excluding the banking sector) with non-residents,

foreign direct investment into Lithuania and direct investment of economic entities into foreign countries, foreign humanitarian aid.

The Ministry of Finance submits data on the foreign loans on behalf of the State and with the guarantee of the Government received and granted, the use of loans and the expenses for their servicing, on the inflows received from non-residents for privatised objects in the Republic of Lithuania, membership fees paid to international financial organisations, consulate budgetary income.

The Ministry of Foreign Affairs presents data on the expenses of the embassies and representative offices of the Republic of Lithuania, on the participation of the country in international non-financial organisations (entry and membership fees), on the projects of technical assistance by foreign countries and international organisations and data on returning the value added tax to foreign embassies and representative offices residing in Lithuania.

The Ministry of Economy present data on the newly established joint companies and foreign capital companies (the amount of share capital and its structure of the established company).

Border Police Department at the Ministry of Interior presents data on the number of persons arriving to Lithuania and leaving it by citizenship and the types of transport.

The Board of the State Social Insurance Fund submits data on the funds for paying pensions received from abroad and transferred abroad and data on social insurance payments paid by foreign diplomatic services residing in Lithuania for the employed citizens of Lithuania.

The Central Securities Depository of Lithuania presents data on the distribution of securities (from these, Government securities) accounted for in the accounts of intermediaries of the public circulation of securities between residents and non-residents (total, by countries and by investor groups).

The compilation of the BoP by the Bank of Lithuania is based upon the above-mentioned statistical data, information collected from commercial banks and its structural subdivisions and expert evaluations and additional calculations.

Data of the Balance of Payments are presented to the Government of the Republic of Lithuania, the Committees of the Seimas of the Republic of Lithuania, the departments and organisations concerned in Lithuania and abroad (IMF, OECD, Eurostat). The comprehensive data are published in a specialised quarterly Balance of Payments Bulletin. Besides, the data are published in the Internet page of the Bank of Lithuania and the electronic bulletin of the IMF.

## Peculiarities of the monthly Balance of Payments compilation

As from January 2002, the Bank of Lithuania has started to publish official monthly Balance of Payments of the Republic of Lithuania (key items) data. The monthly Balance of payments is compiled in the enlarge components:

- Current account (credit, debit, balance)
  - Trade (exports, imports, balance)
  - Services (credit, debit, balance)
  - Income (credit, debit, balance)
  - Current transfers (credit, debit, balance)
- Capital and financial account balance
  - Capital account (credit, debit, balance)
  - Financial account (credit, debit, balance)
    - Direct investment
      - Abroad
      - In Lithuania
    - Portfolio investment
      - Assets
        - Banks
        - Other sectors
      - Liabilities
        - General Government
        - Banks
        - Other sectors
    - Financial derivatives
      - Assets
      - Liabilities
    - Other investment
      - Assets
        - General Government
        - Banks
        - Other sectors
      - Liabilities
        - Monetary authorities
        - General Government

- Banks
- Other sectors
- Official reserve assets
- Errors and omission

Similar to quarterly Balance of Payments, the monthly Balance of Payments is compiled on the basis of statistical surveys. However, the number of respondents presenting monthly statistical statements is significantly smaller compared to the quarterly surveys providers. The quantity of indicators included therein is also noticeably less. All public institutions and commercial banks beside quarterly reporting data also furnish the Bank of Lithuania with their monthly figures. Monthly reporting data from other sectors are collected by way of sampling survey of economic entities. These economic entities are selected according to their level of representation in a concrete activity or to the scope of operations with non-residents. From almost 5 000 other sectors economic entities that present their quarterly reporting figures, 241 entity submit their monthly reports. Reporting monthly data obtained from sampling survey of economic entities are extrapolated by the application of corresponding coefficients.

As individual monthly Balance of Payments indicators are calculated by the help of extrapolation coefficients and by making respective evaluations, summarized data of the three months may not coincide with the respective figures of a corresponding quarter. After the compilation of a quarterly Balance of Payments, data of separate months of this quarter are revised.

The monthly Balance of Payments data are made public 30 business days after the end of a reporting month.

# Balance of Payments

*LTL million*

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
<b>I. CURRENT ACCOUNT</b>							
	Credit	5,895.01	6,633.16	6,731.53	6,793.23	6,285.44	7,102.13
	Debit	-6,441.30	-7,118.82	-6,738.80	-8,048.97	-6,692.18	-8,192.17
	Balance	-546.29	-485.66	-7.27	-1,255.74	-406.74	-1,090.04
<b>A. Goods and services</b>							
	Credit	5,478.67	6,179.56	6,247.73	6,276.35	5,944.50	6,751.22
	Debit	-5,989.51	-6,648.38	-6,423.43	-7,727.24	-6,323.50	-7,722.22
	Balance	-510.84	-468.82	-175.70	-1,450.89	-379.00	-971.00
<b>a. Goods</b>							
<b>Trade balance</b>		-929.06	-902.47	-773.93	-1,826.70	-800.48	-1,497.40
<b>1. Merchandise exports (f.o.b.)</b>		4,510.62	5,022.53	4,923.08	5,099.32	4,910.27	5,405.56
	1.1 General merchandise	3,459.46	3,990.01	3,837.28	4,092.15	3,857.61	4,275.24
	1.2 Goods for processing	1,040.08	1,020.42	1,075.93	998.06	1,041.43	1,117.26
	1.3 Repairs on goods	...	...	...	...	...	...
	1.4 Goods procured in ports by carriers	2.27	3.79	3.58	2.50	2.91	6.49
	1.5 Nonmonetary gold	8.81	8.31	6.29	6.61	8.32	6.57
	1.5.1 Held as a store of value	8.68	8.10	5.58	5.95	7.60	5.83
	1.5.2 Other	0.13	0.21	0.71	0.66	0.72	0.74
<b>2. Merchandise imports (f.o.b.)</b>		-5,439.68	-5,925.00	-5,697.01	-6,926.02	-5,710.75	-6,902.96
	2.1 General merchandise	-4,714.68	-5,029.47	-4,920.76	-6,027.03	-4,808.98	-5,576.19
	2.2 Goods for processing	-663.49	-820.27	-710.25	-823.72	-829.92	-1,214.04
	2.3 Repairs on goods	...	...	...	...	...	...
	2.4 Goods procured in ports by carriers	-52.27	-65.93	-57.53	-61.02	-64.42	-93.91
	2.5 Nonmonetary gold	-9.24	-9.33	-8.47	-14.25	-7.43	-18.82
	2.5.1 Held as a store of value	-0.88	-0.61	-0.48	-0.62	-0.59	-4.40
	2.5.2 Other	-8.36	-8.72	-7.99	-13.63	-6.84	-14.42
<b>b. Services</b>							
	Credit	968.05	1,157.03	1,324.65	1,177.03	1,034.23	1,345.66
	Debit	-549.83	-723.38	-726.42	-801.22	-612.75	-819.26
	Balance	418.22	433.65	598.23	375.81	421.48	526.40
<b>1. Transportation</b>		Credit	501.16	546.78	550.36	529.03	540.56
	Debit	-210.09	-246.13	-210.72	-279.53	-227.79	-285.57
	Balance	291.07	300.65	339.64	249.50	312.77	357.97
<b>1.1 Sea transport</b>		Credit	188.43	186.41	181.77	164.15	173.82
	Debit	-42.44	-41.85	-30.20	-50.72	-53.26	-72.50
	Balance	145.99	144.56	151.57	113.43	120.56	134.08
<b>1.1.1 Passenger</b>		Credit	1.60	3.58	8.35	4.95	3.73
	Debit	0.00	0.00	0.00	0.00	0.00	0.00
	Balance	1.60	3.58	8.35	4.95	3.73	3.73
<b>1.1.2 Freight</b>		Credit	72.69	70.35	57.18	63.21	66.33
	Debit	-29.09	-27.96	-22.90	-41.73	-44.39	-61.61
	Balance	43.60	42.39	34.28	21.48	21.94	2.45
<b>1.1.3 Other</b>		Credit	114.14	112.48	116.24	95.99	103.76
	Debit	-13.35	-13.89	-7.30	-8.99	-8.87	-10.89
	Balance	100.79	98.59	108.94	87.00	94.89	127.90

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
1.2 Air transport	Credit	36.94	50.97	51.38	45.23	42.36	49.85
	Debit	-18.28	-33.71	-27.37	-37.88	-19.71	-32.41
	Balance	18.66	17.26	24.01	7.35	22.65	17.44
1.2.1 Passenger	Credit	21.41	30.75	31.71	28.17	27.79	32.55
	Debit	-2.99	-2.86	-2.87	-4.16	-1.70	-3.20
	Balance	18.42	27.89	28.84	24.01	26.09	29.35
1.2.2 Freight	Credit	3.40	3.79	3.76	4.01	3.11	3.43
	Debit	-5.04	-6.21	-4.07	-5.88	-5.33	-6.44
	Balance	-1.64	-2.42	-0.31	-1.87	-2.22	-3.01
1.2.3 Other	Credit	12.13	16.43	15.91	13.05	11.46	13.87
	Debit	-10.25	-24.64	-20.43	-27.84	-12.68	-22.77
	Balance	1.88	-8.21	-4.52	-14.79	-1.22	-8.90
1.3 Rail transport	Credit	95.05	94.58	96.56	88.60	113.57	120.28
	Debit	-33.08	-33.80	-42.08	-35.93	-31.00	-36.78
	Balance	61.97	60.78	54.48	52.67	82.57	83.50
1.3.1 Passenger	Credit	5.94	6.83	12.70	7.91	6.53	8.02
	Debit	-2.62	-3.23	-6.64	-3.23	-2.73	-2.86
	Balance	3.32	3.60	6.06	4.68	3.80	5.16
1.3.2 Freight	Credit	84.02	81.76	76.46	72.41	96.40	104.79
	Debit	-25.47	-21.34	-24.53	-25.12	-22.62	-22.29
	Balance	58.55	60.42	51.93	47.29	73.78	82.50
1.3.3 Other	Credit	5.09	5.99	7.40	8.28	10.64	7.47
	Debit	-4.99	-9.23	-10.91	-7.58	-5.65	-11.63
	Balance	0.10	-3.24	-3.51	0.70	4.99	-4.16
1.4 Road transport	Credit	147.96	178.65	181.87	196.23	183.07	234.96
	Debit	-56.69	-70.58	-58.38	-93.08	-72.34	-80.11
	Balance	91.27	108.07	123.49	103.15	110.73	154.85
1.4.1 Passenger	Credit	0.46	0.65	1.00	0.32	0.66	1.43
	Debit	-0.51	-1.81	-1.74	-0.36	-0.27	-0.64
	Balance	-0.05	-1.16	-0.74	-0.04	0.39	0.79
1.4.2 Freight	Credit	145.30	176.39	179.71	195.27	179.38	231.14
	Debit	-43.30	-53.94	-41.27	-74.28	-57.08	-62.70
	Balance	102.00	122.45	138.44	120.99	122.30	168.44
1.4.3 Other	Credit	2.20	1.61	1.16	0.64	3.03	2.39
	Debit	-12.88	-14.83	-15.37	-18.44	-14.99	-16.77
	Balance	-10.68	-13.22	-14.21	-17.80	-11.96	-14.38
1.7 Pipeline transport	Credit	32.78	36.17	38.78	34.82	27.74	31.87
	Debit	-59.60	-66.19	-52.69	-61.92	-51.48	-63.77
	Balance	-26.82	-30.02	-13.91	-27.10	-23.74	-31.90
2. Travel	Credit	262.70	391.82	515.85	361.68	261.76	438.86
	Debit	-174.72	-235.90	-275.73	-187.60	-177.39	-271.77
	Balance	87.98	155.92	240.12	174.08	84.37	167.09
2.1 Business	Credit	58.08	87.24	106.40	76.47	59.00	96.34
	Debit	-38.58	-52.53	-56.96	-39.73	-40.05	-59.79
	Balance	19.50	34.71	49.44	36.74	18.95	36.55
2.2 Personal	Credit	204.62	304.58	409.45	285.21	202.76	342.52
	Debit	-136.14	-183.37	-218.77	-147.87	-137.34	-211.98
	Balance	68.48	121.21	190.68	137.34	65.42	130.54

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
3. Communications services	Credit	34.60	38.06	40.82	34.39	30.82	37.83
	Debit	-30.45	-34.61	-42.27	-45.40	-37.74	-43.91
	Balance	4.15	3.45	-1.45	-11.01	-6.92	-6.08
4. Construction services	Credit	6.83	10.45	24.56	27.99	14.08	22.33
	Debit	-10.85	-17.46	-11.79	-16.04	-6.46	-7.44
	Balance	-4.02	-7.01	12.77	11.95	7.62	14.89
5. Insurance services	Credit	14.61	7.98	3.51	11.18	2.58	6.92
	Debit	-12.49	-16.48	-23.96	-28.99	-23.42	-35.67
	Balance	2.12	-8.50	-20.45	-17.81	-20.84	-28.75
6. Financial services	Credit	12.14	9.39	9.37	7.18	3.74	4.39
	Debit	-5.08	-6.77	-9.18	-6.40	-5.54	-5.02
	Balance	7.06	2.62	0.19	0.78	-1.80	-0.63
7. Computer and information services	Credit	18.40	28.61	22.59	27.09	19.20	19.24
	Debit	-6.97	-11.92	-9.45	-10.37	-6.34	-12.55
	Balance	11.43	16.69	13.14	16.72	12.86	6.69
8. Royalties and license fees	Credit	0.15	0.51	1.00	0.20	0.09	0.16
	Debit	-8.23	-10.77	-9.69	-11.98	-9.95	-10.33
	Balance	-8.08	-10.26	-8.69	-11.78	-9.86	-10.17
9. Other business services	Credit	99.86	104.71	131.62	157.41	146.41	139.08
	Debit	-57.33	-108.43	-97.84	-169.15	-81.35	-109.95
	Balance	42.53	-3.72	33.78	-11.74	65.06	29.13
9.1 Merchandising and other trade-related services	Credit	10.34	14.77	19.18	17.91	20.82	17.72
	Debit	-3.26	-16.21	-8.42	-8.08	-6.54	-10.32
	Balance	7.08	-1.44	10.76	9.83	14.28	7.40
9.2 Operational leasing services	Credit	2.45	1.68	2.23	1.78	2.00	2.81
	Debit	-11.54	-27.35	-18.50	-31.36	-11.49	-23.49
	Balance	-9.09	-25.67	-16.27	-29.58	-9.49	-20.68
9.3 Miscellaneous business, professional, and technical services	Credit	87.07	88.26	110.21	137.72	123.59	118.55
	Debit	-42.53	-64.87	-70.92	-129.71	-63.32	-76.14
	Balance	44.54	23.39	39.29	8.01	60.27	42.41
10. Personal, cultural, and recreational services	Credit	4.95	10.53	15.81	10.37	6.05	21.17
	Debit	-5.06	-5.46	-5.38	-7.56	-9.74	-4.09
	Balance	-0.11	5.07	10.43	2.81	-3.69	17.08
10.1 Audiovisual and related services	Credit	2.53	5.32	6.94	4.52	1.57	13.98
	Debit	-0.04	-1.20	-1.04	-1.43	-4.60	-0.13
	Balance	2.49	4.12	5.90	3.09	-3.03	13.85
10.2 Other	Credit	2.42	5.21	8.87	5.85	4.48	7.19
	Debit	-5.02	-4.26	-4.34	-6.13	-5.14	-3.96
	Balance	-2.60	0.95	4.53	-0.28	-0.66	3.23
11. Government services n.i.e.	Credit	12.65	8.19	9.16	10.51	8.94	12.14
	Debit	-28.56	-29.45	-30.41	-38.20	-27.03	-32.96
	Balance	-15.91	-21.26	-21.25	-27.69	-18.09	-20.82
<b>B. Income</b>							
	Credit	203.70	200.53	216.76	201.82	171.16	156.92
	Debit	-447.18	-466.49	-311.92	-316.02	-365.55	-467.88
	Balance	-243.48	-265.96	-95.16	-114.20	-194.39	-310.96
1. Compensation of employees	Credit	57.39	68.21	86.17	92.62	52.68	40.17
	Debit	-26.49	-24.95	-25.10	-36.07	-16.72	-28.95

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
2. Investment income	Credit	146.31	132.32	130.59	109.20	118.48	116.75
	Debit	-420.69	-441.54	-286.82	-279.95	-348.83	-438.93
2.1 Direct investment income	Credit	0.20	4.30	11.17	3.70	9.27	10.68
	Debit	-189.40	-162.37	-110.82	-116.90	-110.62	-193.82
2.1.1 Income on equity	Credit	-1.27	-0.20	0.02	-0.28	-0.94	1.60
	Debit	-181.72	-157.98	-107.99	-108.64	-100.44	-185.04
2.1.1.1 Dividends	Credit	0.00	0.01	0.00	0.09	0.00	0.00
	Debit	-75.24	-131.28	-0.60	-6.34	-18.32	-135.59
2.1.1.2 Reinvested earnings	Credit	-1.27	-0.21	0.02	-0.37	-0.94	1.60
	Debit	-106.48	-26.70	-107.39	-102.30	-82.12	-49.45
2.1.2 Income on debt	Credit	1.47	4.50	11.15	3.98	10.21	9.08
	Debit	-7.68	-4.39	-2.83	-8.26	-10.18	-8.78
2.2 Portfolio investment income	Credit	65.53	62.88	56.90	57.29	74.89	80.14
	Debit	-73.93	-112.72	-58.72	-28.87	-109.96	-108.83
2.2.1 Dividends	Credit	0.00	0.04	0.81	0.16	0.07	0.01
	Debit	-14.70	-25.24	-0.56	0.00	-6.29	-14.83
2.2.2 Income on debt	Credit	65.53	62.84	56.09	57.13	74.82	80.13
	Debit	-59.23	-87.48	-58.16	-28.87	-103.67	-94.00
2.3 Other investment income	Credit	80.58	65.14	62.52	48.21	34.32	25.93
	Debit	-157.36	-166.45	-117.28	-134.18	-128.25	-136.28
<b>C. Current transfers</b>							
	Credit	212.64	253.07	267.04	315.06	169.78	193.99
	Debit	-4.61	-3.95	-3.45	-5.71	-3.13	-2.07
	Balance	208.03	249.12	263.59	309.35	166.65	191.92
1. General government	Credit	28.82	49.42	36.66	38.46	40.27	73.87
	Debit	-3.10	-2.67	-2.24	-4.18	-1.84	-0.88
2. Other sectors	Credit	183.82	203.65	230.38	276.60	129.51	120.12
	Debit	-1.51	-1.28	-1.21	-1.53	-1.29	-1.19
2.1 Workers' remittances	Credit	3.36	2.99	2.35	3.41	3.10	4.27
	Debit	-1.38	-1.13	-1.05	-1.36	-1.10	-0.99
2.2 Other transfers	Credit	180.46	200.66	228.03	273.19	126.41	115.85
	Debit	-0.13	-0.15	-0.16	-0.17	-0.19	-0.20
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>		739.53	39.59	28.33	872.36	384.89	695.36
<b>A. Capital account</b>							
	Credit	2.52	1.48	0.37	1.60	25.30	44.75
	Debit	0.00	0.00	-0.20	-0.24	-0.37	-0.03
	Balance	2.52	1.48	0.17	1.36	24.93	44.72
1. Capital transfers	Credit	2.52	1.48	0.37	1.60	25.30	44.75
	Debit	...	...	-0.20	-0.24	-0.37	-0.03
1.1 General government	Credit	...	...	...	...	25.06	42.04
	Debit	-	-	-	-	-	-
1.1.1 Debt forgiveness	Credit	-	-	-	-	-	-
	Debit	-	-	-	-	-	-
1.1.2 Other	Credit	...	...	...	...	25.06	42.04
	Debit	-	-	-	-	-	-
1.2 Other sectors	Credit	2.52	1.48	0.37	1.60	0.24	2.71
	Debit	0.00	0.00	-0.20	-0.24	-0.37	-0.03
1.2.1 Migrants' transfers	Credit	...	...	...	...	...	...
	Debit	...	...	...	...	...	...

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
1.2.2 Debt forgiveness	Credit	2.52	1.48	0.37	1.60	0.24	2.71
	Debit	-	-	-0.20	-0.24	-0.37	-0.03
1.2.3 Other	Credit	-	-	-	-	-	-
	Debit	-	-	-	-	-	-
2. Acquisition/disposal of non-produced, nonfinancial assets	Credit	...	...	...	...	...	...
	Debit	...	...	...	...	...	...
<b>B. Financial account</b>		737.01	38.11	28.16	871.00	359.96	650.64
<b>1. Direct investment</b>		428.84	639.23	303.35	383.44	322.92	1,274.62
1.1 Abroad		-1.86	-10.65	1.37	-17.25	4.46	-2.53
1.1.1 Equity capital		-6.48	-5.60	0.14	-9.37	-7.78	-2.10
1.1.1.1 Claims		-6.48	-5.60	0.14	-9.37	-7.78	-2.10
1.1.1.2 Liabilities		-	-	-	-	-	-
1.1.2 Reinvested earnings		1.28	0.22	-0.02	0.37	0.94	-1.72
1.1.3 Other capital		3.34	-5.27	1.25	-8.25	11.30	1.29
1.1.3.1 Claims		2.72	-6.68	-0.41	-8.63	8.75	0.63
1.1.3.2 Liabilities		0.62	1.41	1.66	0.38	2.55	0.66
1.2 In Lithuania		430.70	649.88	301.98	400.69	318.46	1,277.15
1.2.1 Equity capital		244.69	473.55	242.16	82.08	216.78	611.63
1.2.1.1 Claims		-	-	-	-	-0.01	-
1.2.1.2 Liabilities		244.69	473.55	242.16	82.08	216.79	611.63
1.2.2 Reinvested earnings		106.47	26.69	107.39	102.30	82.12	49.57
1.2.3 Other capital		79.54	149.64	-47.57	216.31	19.56	615.95
1.2.3.1 Claims		-19.99	6.11	-1.71	33.44	-25.83	287.33
1.2.3.2 Liabilities		99.53	143.53	-45.86	182.87	45.39	328.62
<b>2. Portfolio investment</b>		896.45	41.41	432.21	-313.05	-7.42	1,003.09
2.1 Assets		-10.74	159.08	308.34	-351.80	-134.31	-256.87
2.1.1 Equity securities		2.39	1.50	0.03	0.47	-0.17	0.99
2.1.1.1 Monetary authorities		-	-	-	-	-	0.01
2.1.1.2 General government		-	-	-	-	-	-
2.1.1.3 Banks		2.29	1.51	0.03	0.61	-0.04	2.93
2.1.1.4 Other sectors		0.10	-0.01	0.00	-0.14	-0.13	-1.95
2.1.2 Debt securities		-13.13	157.58	308.31	-352.27	-134.14	-257.86
2.1.2.1 Bonds and notes		13.56	75.56	187.23	-350.32	-34.67	-129.56
2.1.2.1.1 Monetary authorities		-	-	-	-	-	-
2.1.2.1.2 General government		-	-	-	-	-	-
2.1.2.1.3 Banks		13.56	75.56	187.23	-350.33	-34.67	-127.77
2.1.2.1.4 Other sectors		0.00	0.00	0.00	0.01	0.00	-1.79
2.1.2.2 Money market instruments		-26.69	82.02	121.08	-1.95	-99.47	-128.30
2.1.2.2.1 Monetary authorities		-	-	-	-	-	-
2.1.2.2.2 General government		-	-	-	-	-	-
2.1.2.2.3 Banks		-26.69	82.02	121.08	-1.76	-104.88	-128.49
2.1.2.2.4 Other sectors		0.00	0.00	0.00	-0.19	5.41	0.19
2.2 Liabilities		907.19	-117.67	123.87	38.75	126.89	1,259.96
2.2.1 Equity securities		-1.52	-43.87	-11.78	-7.91	12.90	3.04
2.2.1.1 Banks		-14.43	-2.81	-0.23	-0.18	3.91	-0.92
2.2.1.2 Other sectors		12.91	-41.06	-11.55	-7.73	8.99	3.96



	2001*				2002**	
	Q1	Q2	Q3	Q4	Q1	Q2
2.2.2 Debt securities	908.71	-73.80	135.65	46.66	113.99	1,256.92
2.2.2.1 Bonds and notes	907.91	-72.08	99.98	46.28	-22.52	1,391.45
2.2.2.1.1 Monetary authorities	-	-	-	-	-	-
2.2.2.1.2 General government	731.60	-	-	-70.54	-	1,381.12
2.2.2.1.3 Banks	-0.22	-0.50	11.36	-0.02	0.00	0.02
2.2.2.1.4 Other sectors	176.53	-71.58	88.62	116.84	-22.52	10.31
2.2.2.2 Money market instruments	0.80	-1.72	35.67	0.38	136.51	-134.53
2.2.2.2.1 Monetary authorities	-	-	-	-	-	-
2.2.2.2.2 General government	0.90	-1.86	-1.84	0.48	136.46	-134.48
2.2.2.2.3 Banks	-	-	37.66	-	-	-
2.2.2.2.4 Other sectors	-0.10	0.14	-0.15	-0.10	0.05	-0.05
<b>3. Financial derivatives</b>	<b>3.55</b>	<b>30.47</b>	<b>-38.75</b>	<b>-0.56</b>	<b>8.59</b>	<b>-5.55</b>
3.1 Assets	8.80	38.03	5.59	20.58	28.04	8.54
3.1.1 Monetary authorities	-	-	-	-	-	-
3.1.2 General government	-	-	-	-	-	-
3.1.3 Banks	8.80	38.03	5.59	20.58	28.04	8.54
3.1.4 Other sectors	-	-	-	-	-	-
3.2 Liabilities	-5.25	-7.56	-44.34	-21.14	-19.45	-14.09
3.2.1 Monetary authorities	-	-	-	-	-	-
3.2.2 General government	-	-	-	-	-	-
3.2.3 Banks	-5.25	-7.56	-44.34	-21.14	-19.45	-47.68
3.2.4 Other sectors	-	-	-	-	-	33.59
<b>4. Other investment</b>	<b>-819.46</b>	<b>28.14</b>	<b>-142.00</b>	<b>1,101.09</b>	<b>255.40</b>	<b>-46.80</b>
4.1 Assets	-966.43	404.33	-1,027.75	689.85	590.91	-248.47
4.1.1 Trade credits	-182.41	-174.93	-39.90	77.80	-97.42	-111.24
4.1.1.1 General government	-	-	-	-	-	-
4.1.1.2 Other sectors	-182.41	-174.93	-39.90	77.80	-97.42	-111.24
4.1.2 Loans	147.25	425.78	-1,184.89	220.37	897.07	64.55
4.1.2.1 Monetary authorities	-	-	-	-	-	-
4.1.2.1.1 Long-term	-	-	-	-	-	-
4.1.2.1.2 Short-term	-	-	-	-	-	-
4.1.2.2 General government	-	-	-	-	-	-
4.1.2.2.1 Long-term	-	-	-	-	-	-
4.1.2.2.2 Short-term	-	-	-	-	-	-
4.1.2.3 Banks	145.69	424.92	-1,179.86	225.13	905.87	69.40
4.1.2.3.1 Long-term	10.32	-1.58	15.15	-4.38	-29.93	-2.43
4.1.2.3.2 Short-term	135.37	426.50	-1,195.01	229.51	935.80	71.83
4.1.2.4 Other sectors	1.56	0.86	-5.03	-4.76	-8.80	-4.85
4.1.2.4.1 Long-term	1.11	0.02	-4.25	-2.42	-7.93	-0.34
4.1.2.4.2 Short-term	0.45	0.84	-0.78	-2.34	-0.87	-4.51
4.1.3 Currency and deposits	-906.12	156.88	228.96	367.95	-189.14	-227.85
4.1.3.1 Monetary authorities	-	-	-	-	-	-
4.1.3.2 General government	-527.03	142.97	190.30	183.19	0.00	-
4.1.3.3 Banks	-316.75	25.31	-40.48	101.51	-245.71	181.59
4.1.3.4 Other sectors	-62.34	-11.40	79.14	83.25	56.57	-409.44
4.1.4 Other assets	-25.15	-3.40	-31.92	23.73	-19.60	26.07
4.1.4.1 Monetary authorities	-	-	-	-	-	-
4.1.4.2 General government	-	-	-	-	-	-
4.1.4.3 Banks	-9.33	-13.94	-28.00	33.10	-32.79	24.79
4.1.4.4 Other sectors	-15.82	10.54	-3.92	-9.37	13.19	1.28

	2001*				2002**	
	Q1	Q2	Q3	Q4	Q1	Q2
<b>4.2 Liabilities</b>	146.97	-376.19	885.75	411.24	-335.51	201.67
4.2.1 Trade credits	-40.66	-20.36	457.10	177.59	-44.58	379.00
4.2.1.1 General government	-	-	-	-	-	-
4.2.1.2 Other sectors	-40.66	-20.36	457.10	177.59	-44.58	379.00
4.2.2 Loans	-37.19	-420.00	-34.78	490.20	-450.54	40.50
4.2.2.1 On behalf of the State	-12.34	-96.83	-82.76	-158.54	-21.26	-123.45
4.2.2.1.1 from the IMF	-17.73	-43.69	-17.59	-56.87	-21.36	-53.45
4.2.2.1.2 Other long-term	5.39	-53.14	-65.17	-101.67	0.10	-70.00
4.2.2.1.3 Short-term	-	-	-	-	-	-
4.2.2.2 Banks	-47.16	-318.49	93.04	635.26	-390.68	179.98
4.2.2.2.1 Long-term	68.02	-409.33	-2.28	-62.13	36.73	49.00
4.2.2.2.2 Short-term	-115.18	90.84	95.32	697.39	-427.41	130.98
4.2.2.3 Other sectors	22.31	-4.68	-45.06	13.48	-38.60	-16.03
4.2.2.3.1 Long-term	27.61	-28.04	-52.40	-13.87	-86.58	-56.51
4.2.2.3.2 Short-term	-5.30	23.36	7.34	27.35	47.98	40.48
4.2.3 Currency and deposits	-40.66	18.06	269.88	-124.87	-39.10	50.04
4.2.3.1 Monetary authorities	-	-	-0.40	0.80	-0.40	0.71
4.2.3.2 Banks	-40.66	18.06	270.28	-125.67	-38.70	49.33
4.2.4 Other liabilities	265.48	46.11	193.55	-131.68	198.71	-267.87
4.2.4.1 Monetary authorities	0.00	68.56	332.83	-195.10	1.63	-14.81
4.2.4.2 General government	-	-	-	-	-	-
4.2.4.3 Banks	178.75	17.57	-102.04	98.52	177.69	-254.86
4.2.4.4 Other sectors	86.73	-40.02	-37.24	-35.10	19.39	1.80
<b>5. Reserve assets</b>	227.63	-701.14	-526.65	-299.92	-219.53	-1,574.72
5.1 Monetary gold	-	0.33	-	-0.16	-0.04	-0.03
5.2 Special drawing rights	4.62	-1.74	-25.11	-46.65	-165.69	16.75
5.3 Reserve position in the Fund	-	-	-	-	-	-
5.4 Foreign exchange	223.01	-699.73	-501.54	-253.11	-53.80	-1,591.44
5.4.1 Currency and deposits	272.75	-439.32	737.17	320.37	399.66	-1,064.85
5.4.1.1 With monetary authorities	7.85	11.66	-56.39	-156.48	142.61	4.77
5.4.1.2 With banks	264.90	-450.98	793.56	476.85	257.05	-1,069.62
5.4.2 Securities	-49.74	-260.41	-1,238.71	-573.48	-453.46	-526.59
5.5 Other claims	-	-	-	-	-	-
<b>III. ERRORS AND OMISSIONS</b>	-193.24	446.07	-21.06	383.38	21.85	394.68
<b>A. Lithuania's investment abroad</b>	-970.23	590.79	-712.45	341.38	489.10	-499.33
<b>B. Foreign investment in Lithuania</b>	1,479.61	148.46	1,267.26	829.54	90.39	2,724.69

\* Final data.

\*\* Provisional data.

The data in the financial account are consolidated into a single entry.

Decreases in assets and increases in liabilities are recorded with the plus (+) sign.

Increases in assets and decreases in liabilities are recorded with the minus (-) sign.

# Balance of Payments

EUR million

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
<b>I. CURRENT ACCOUNT</b>							
	Credit	1,593.62	1,895.74	1,892.24	1,894.57	1,803.97	2,056.89
	Debit	-1,741.32	-2,034.52	-1,894.33	-2,244.73	-1,920.73	-2,372.61
	Balance	-147.70	-138.78	-2.09	-350.16	-116.76	-315.72
<b>A. Goods and services</b>							
	Credit	1,481.07	1,766.11	1,756.24	1,750.41	1,706.12	1,955.27
	Debit	-1,619.18	-1,900.08	-1,805.66	-2,155.00	-1,814.91	-2,236.52
	Balance	-138.11	-133.97	-49.42	-404.59	-108.79	-281.25
<b>a. Goods</b>							
	<b>Trade balance</b>	-251.17	-257.91	-217.56	-509.44	-229.75	-433.68
	<b>1. Merchandise exports (f.o.b.)</b>	1,219.38	1,435.42	1,383.89	1,422.13	1,409.29	1,565.56
	1.1 General merchandise	935.21	1,140.34	1,078.66	1,141.25	1,107.16	1,238.20
	1.2 Goods for processing	281.17	291.63	302.45	278.34	298.90	323.58
	1.3 Repairs on goods	...	...	...	...	...	...
	1.4 Goods procured in ports by carriers	0.61	1.08	1.01	0.70	0.84	1.88
	1.5 Nonmonetary gold	2.39	2.37	1.77	1.84	2.39	1.90
	1.5.1 Held as a store of value	2.35	2.31	1.57	1.66	2.18	1.69
	1.5.2 Other	0.04	0.06	0.20	0.18	0.21	0.21
	<b>2. Merchandise imports (f.o.b.)</b>	-1,470.55	-1,693.33	-1,601.45	-1,931.57	-1,639.04	-1,999.24
	2.1 General merchandise	-1,274.55	-1,437.40	-1,383.25	-1,680.86	-1,380.22	-1,614.98
	2.2 Goods for processing	-179.37	-234.43	-199.65	-229.72	-238.20	-351.61
	2.3 Repairs on goods	...	...	...	...	...	...
	2.4 Goods procured in ports by carriers	-14.13	-18.84	-16.17	-17.02	-18.49	-27.20
	2.5 Nonmonetary gold	-2.50	-2.66	-2.38	-3.97	-2.13	-5.45
	2.5.1 Held as a store of value	-0.24	-0.17	-0.13	-0.17	-0.17	-1.27
	2.5.2 Other	-2.26	-2.49	-2.25	-3.80	-1.96	-4.18
<b>b. Services</b>							
	Credit	261.69	330.69	372.35	328.28	296.83	389.71
	Debit	-148.63	-206.75	-204.21	-223.43	-175.87	-237.28
	Balance	113.06	123.94	168.14	104.85	120.96	152.43
	<b>1. Transportation</b>	Credit	135.48	156.28	154.71	147.55	155.14
	Debit	-56.80	-70.35	-59.24	-77.96	-65.38	-82.72
	Balance	78.68	85.93	95.47	69.59	89.76	103.65
	<b>1.1 Sea transport</b>	Credit	50.94	53.28	51.10	45.78	49.89
	Debit	-11.47	-11.96	-8.49	-14.15	-15.29	-20.99
	Balance	39.47	41.32	42.61	31.63	34.60	38.84
	<b>1.1.1 Passenger</b>	Credit	0.43	1.02	2.35	1.38	1.07
	Debit	0.00	0.00	0.00	0.00	0.00	0.00
	Balance	0.43	1.02	2.35	1.38	1.07	1.08
	<b>1.1.2 Freight</b>	Credit	19.65	20.11	16.07	17.63	19.04
	Debit	-7.86	-7.99	-6.44	-11.64	-12.74	-17.84
	Balance	11.79	12.12	9.63	5.99	6.30	0.71
	<b>1.1.3 Other</b>	Credit	30.86	32.15	32.68	26.77	29.78
	Debit	-3.61	-3.97	-2.05	-2.51	-2.55	-3.15
	Balance	27.25	28.18	30.63	24.26	27.23	37.05

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
1.2 Air transport	Credit	9.99	14.57	14.44	12.62	12.16	14.44
	Debit	-4.94	-9.63	-7.69	-10.56	-5.66	-9.39
	Balance	5.05	4.94	6.75	2.06	6.50	5.05
1.2.1 Passenger	Credit	5.79	8.79	8.91	7.86	7.98	9.43
	Debit	-0.81	-0.82	-0.81	-1.16	-0.49	-0.93
	Balance	4.98	7.97	8.10	6.70	7.49	8.50
1.2.2 Freight	Credit	0.92	1.08	1.06	1.12	0.89	0.99
	Debit	-1.36	-1.77	-1.14	-1.64	-1.53	-1.87
	Balance	-0.44	-0.69	-0.08	-0.52	-0.64	-0.88
1.2.3 Other	Credit	3.28	4.70	4.47	3.64	3.29	4.02
	Debit	-2.77	-7.04	-5.74	-7.76	-3.64	-6.59
	Balance	0.51	-2.34	-1.27	-4.12	-0.35	-2.57
1.3 Rail transport	Credit	25.70	27.03	27.14	24.71	32.59	34.83
	Debit	-8.95	-9.66	-11.84	-10.02	-8.89	-10.66
	Balance	16.75	17.37	15.30	14.69	23.70	24.17
1.3.1 Passenger	Credit	1.61	1.95	3.57	2.21	1.87	2.32
	Debit	-0.71	-0.92	-1.87	-0.90	-0.78	-0.83
	Balance	0.90	1.03	1.70	1.31	1.09	1.49
1.3.2 Freight	Credit	22.71	23.37	21.49	20.19	27.67	30.35
	Debit	-6.89	-6.10	-6.90	-7.01	-6.49	-6.46
	Balance	15.82	17.27	14.59	13.18	21.18	23.89
1.3.3 Other	Credit	1.38	1.71	2.08	2.31	3.05	2.16
	Debit	-1.35	-2.64	-3.07	-2.11	-1.62	-3.37
	Balance	0.03	-0.93	-0.99	0.20	1.43	-1.21
1.4 Road transport	Credit	39.99	51.06	51.13	54.73	52.54	68.04
	Debit	-15.33	-20.18	-16.41	-25.96	-20.76	-23.21
	Balance	24.66	30.88	34.72	28.77	31.78	44.83
1.4.1 Passenger	Credit	0.12	0.19	0.28	0.09	0.19	0.41
	Debit	-0.14	-0.52	-0.49	-0.10	-0.08	-0.19
	Balance	-0.02	-0.33	-0.21	-0.01	0.11	0.22
1.4.2 Freight	Credit	39.28	50.41	50.52	54.46	51.48	66.94
	Debit	-11.71	-15.42	-11.60	-20.72	-16.38	-18.16
	Balance	27.57	34.99	38.92	33.74	35.10	48.78
1.4.3 Other	Credit	0.59	0.46	0.33	0.18	0.87	0.69
	Debit	-3.48	-4.24	-4.32	-5.14	-4.30	-4.86
	Balance	-2.89	-3.78	-3.99	-4.96	-3.43	-4.17
1.7 Pipeline transport	Credit	8.86	10.34	10.90	9.71	7.96	9.23
	Debit	-16.11	-18.92	-14.81	-17.27	-14.78	-18.47
	Balance	-7.25	-8.58	-3.91	-7.56	-6.82	-9.24
2. Travel	Credit	71.02	111.98	145.01	100.87	75.12	127.10
	Debit	-47.23	-67.42	-77.51	-52.32	-50.91	-78.71
	Balance	23.79	44.56	67.50	48.55	24.21	48.39
2.1 Business	Credit	15.70	24.93	29.91	21.33	16.93	27.90
	Debit	-10.43	-15.01	-16.01	-11.08	-11.49	-17.32
	Balance	5.27	9.92	13.90	10.25	5.44	10.58
2.2 Personal	Credit	55.32	87.05	115.10	79.54	58.19	99.20
	Debit	-36.80	-52.41	-61.50	-41.24	-39.42	-61.39
	Balance	18.52	34.64	53.60	38.30	18.77	37.81

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
3. Communications services	Credit	9.35	10.88	11.47	9.59	8.85	10.96
	Debit	-8.23	-9.89	-11.88	-12.66	-10.83	-12.72
	Balance	1.12	0.99	-0.41	-3.07	-1.98	-1.76
4. Construction services	Credit	1.85	2.99	6.90	7.81	4.04	6.47
	Debit	-2.93	-4.99	-3.31	-4.47	-1.85	-2.15
	Balance	-1.08	-2.00	3.59	3.34	2.19	4.32
5. Insurance services	Credit	3.95	2.28	0.99	3.12	0.74	2.00
	Debit	-3.38	-4.71	-6.74	-8.08	-6.72	-10.33
	Balance	0.57	-2.43	-5.75	-4.96	-5.98	-8.33
6. Financial services	Credit	3.28	2.68	2.63	2.00	1.07	1.27
	Debit	-1.37	-1.93	-2.58	-1.78	-1.59	-1.45
	Balance	1.91	0.75	0.05	0.22	-0.52	-0.18
7. Computer and information services	Credit	4.97	8.18	6.35	7.56	5.51	5.57
	Debit	-1.88	-3.41	-2.66	-2.89	-1.82	-3.63
	Balance	3.09	4.77	3.69	4.67	3.69	1.94
8. Royalties and license fees	Credit	0.04	0.15	0.28	0.06	0.03	0.05
	Debit	-2.22	-3.08	-2.72	-3.34	-2.86	-2.99
	Balance	-2.18	-2.93	-2.44	-3.28	-2.83	-2.94
9. Other business services	Credit	27.00	29.92	37.00	43.90	42.02	40.27
	Debit	-15.50	-30.99	-27.51	-47.17	-23.35	-31.84
	Balance	11.50	-1.07	9.49	-3.27	18.67	8.43
9.1 Merchandising and other trade-related services	Credit	2.80	4.22	5.39	4.99	5.98	5.13
	Debit	-0.88	-4.63	-2.37	-2.25	-1.88	-2.99
	Balance	1.92	-0.41	3.02	2.74	4.10	2.14
9.2 Operational leasing services	Credit	0.66	0.48	0.63	0.50	0.57	0.81
	Debit	-3.12	-7.82	-5.20	-8.75	-3.30	-6.80
	Balance	-2.46	-7.34	-4.57	-8.25	-2.73	-5.99
9.3 Miscellaneous business, professional, and technical services	Credit	23.54	25.22	30.98	38.41	35.47	34.33
	Debit	-11.50	-18.54	-19.94	-36.17	-18.17	-22.05
	Balance	12.04	6.68	11.04	2.24	17.30	12.28
10. Personal, cultural, and recreational services	Credit	1.33	3.01	4.44	2.89	1.74	6.13
	Debit	-1.37	-1.56	-1.51	-2.11	-2.80	-1.19
	Balance	-0.04	1.45	2.93	0.78	-1.06	4.94
10.1 Audiovisual and related services	Credit	0.68	1.52	1.95	1.26	0.45	4.05
	Debit	-0.01	-0.34	-0.29	-0.40	-1.32	-0.04
	Balance	0.67	1.18	1.66	0.86	-0.87	4.01
10.2 Other	Credit	0.65	1.49	2.49	1.63	1.29	2.08
	Debit	-1.36	-1.22	-1.22	-1.71	-1.48	-1.15
	Balance	-0.71	0.27	1.27	-0.08	-0.19	0.93
11. Government services n.i.e.	Credit	3.42	2.34	2.57	2.93	2.57	3.52
	Debit	-7.72	-8.42	-8.55	-10.65	-7.76	-9.55
	Balance	-4.30	-6.08	-5.98	-7.72	-5.19	-6.03
<b>B. Income</b>	Credit	55.07	57.31	60.93	56.29	49.12	45.44
	Debit	-120.89	-133.31	-87.70	-88.13	-104.92	-135.50
	Balance	-65.82	-76.00	-26.77	-31.84	-55.80	-90.06
1. Compensation of employees	Credit	15.51	19.49	24.22	25.83	15.12	11.63
	Debit	-7.16	-7.13	-7.06	-10.06	-4.80	-8.38

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
2. Investment income	Credit	39.56	37.82	36.71	30.46	34.00	33.81
	Debit	-113.73	-126.18	-80.64	-78.07	-100.12	-127.12
2.1 Direct investment income	Credit	0.06	1.23	3.14	1.04	2.66	3.09
	Debit	-51.21	-46.40	-31.16	-32.60	-31.75	-56.13
2.1.1 Income on equity	Credit	-0.34	-0.06	0.01	-0.07	-0.27	0.46
	Debit	-49.13	-45.15	-30.36	-30.30	-28.83	-53.59
2.1.1.1 Dividends	Credit	0.00	0.00	0.00	0.03	0.00	0.00
	Debit	-20.34	-37.52	-0.17	-1.77	-5.26	-39.27
2.1.1.2 Reinvested earnings	Credit	-0.34	-0.06	0.01	-0.10	-0.27	0.46
	Debit	-28.79	-7.63	-30.19	-28.53	-23.57	-14.32
2.1.2 Income on debt	Credit	0.40	1.29	3.13	1.11	2.93	2.63
	Debit	-2.08	-1.25	-0.80	-2.30	-2.92	-2.54
2.2 Portfolio investment income	Credit	17.72	17.97	16.00	15.97	21.49	23.21
	Debit	-19.98	-32.21	-16.51	-8.05	-31.56	-31.52
2.2.1 Dividends	Credit	0.00	0.01	0.23	0.04	0.02	0.00
	Debit	-3.97	-7.21	-0.16	0.00	-1.81	-4.30
2.2.2 Income on debt	Credit	17.72	17.96	15.77	15.93	21.47	23.21
	Debit	-16.01	-25.00	-16.35	-8.05	-29.75	-27.22
2.3 Other investment income	Credit	21.78	18.62	17.57	13.45	9.85	7.51
	Debit	-42.54	-47.57	-32.97	-37.42	-36.81	-39.47
<b>C. Current transfers</b>							
	Credit	57.48	72.32	75.07	87.87	48.73	56.18
	Debit	-1.25	-1.13	-0.97	-1.60	-0.90	-0.59
	Balance	56.23	71.19	74.10	86.27	47.83	55.59
1. General government	Credit	7.79	14.12	10.31	10.73	11.56	21.39
	Debit	-0.84	-0.76	-0.63	-1.17	-0.53	-0.25
2. Other sectors	Credit	49.69	58.20	64.76	77.14	37.17	34.79
	Debit	-0.41	-0.37	-0.34	-0.43	-0.37	-0.34
2.1 Workers' remittances	Credit	0.91	0.85	0.66	0.95	0.89	1.24
	Debit	-0.37	-0.32	-0.30	-0.38	-0.32	-0.29
2.2 Other transfers	Credit	48.78	57.35	64.10	76.19	36.28	33.55
	Debit	-0.04	-0.05	-0.04	-0.05	-0.05	-0.05
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>		199.95	11.31	7.96	243.30	110.50	201.40
<b>A. Capital account</b>							
	Credit	0.68	0.42	0.10	0.45	7.26	12.96
	Debit	0.00	0.00	-0.06	-0.07	-0.11	-0.01
	Balance	0.68	0.42	0.04	0.38	7.15	12.95
1. Capital transfers	Credit	0.68	0.42	0.10	0.45	7.26	12.96
	Debit	...	...	-0.06	-0.07	-0.11	-0.01
1.1 General government	Credit	...	...	...	...	7.19	12.18
	Debit	-	-	-	-	-	-
1.1.1 Debt forgiveness	Credit	-	-	-	-	-	-
	Debit	-	-	-	-	-	-
1.1.2 Other	Credit	...	...	...	...	7.19	12.18
	Debit	-	-	-	-	-	-
1.2 Other sectors	Credit	0.68	0.42	0.10	0.45	0.07	0.78
	Debit	0.00	0.00	-0.06	-0.07	-0.11	-0.01
1.2.1 Migrants' transfers	Credit	...	...	...	...	...	...
	Debit	...	...	...	...	...	...

		2001*				2002**	
		Q1	Q2	Q3	Q4	Q1	Q2
1.2.2 Debt forgiveness	Credit	0.68	0.42	0.10	0.45	0.07	0.78
	Debit	-	-	-0.06	-0.07	-0.11	-0.01
1.2.3 Other	Credit	-	-	-	-	-	-
	Debit	-	-	-	-	-	-
2. Acquisition/disposal of non-produced, nonfinancial assets	Credit	...	...	...	...	...	...
	Debit	...	...	...	...	...	...
<b>B. Financial account</b>		199.27	10.89	7.92	242.92	103.35	188.45
<b>1. Direct investment</b>		115.95	182.69	85.27	106.94	92.69	369.15
1.1 Abroad		-0.49	-3.05	0.38	-4.81	1.28	-0.74
1.1.1 Equity capital		-1.75	-1.60	0.04	-2.61	-2.23	-0.61
1.1.1.1 Claims		-1.75	-1.60	0.04	-2.61	-2.23	-0.61
1.1.1.2 Liabilities		-	-	-	-	-	-
1.1.2 Reinvested earnings		0.35	0.06	-0.01	0.10	0.27	-0.50
1.1.3 Other capital		0.91	-1.51	0.35	-2.30	3.24	0.37
1.1.3.1 Claims		0.74	-1.91	-0.12	-2.41	2.51	0.18
1.1.3.2 Liabilities		0.17	0.40	0.47	0.11	0.73	0.19
1.2 In Lithuania		116.44	185.74	84.89	111.75	91.41	369.89
1.2.1 Equity capital		66.15	135.34	68.07	22.89	62.22	177.14
1.2.1.1 Claims		-	-	-	-	0.00	-
1.2.1.2 Liabilities		66.15	135.34	68.07	22.89	62.22	177.14
1.2.2 Reinvested earnings		28.78	7.63	30.19	28.53	23.57	14.36
1.2.3 Other capital		21.51	42.77	-13.37	60.33	5.62	178.39
1.2.3.1 Claims		-5.40	1.75	-0.48	9.33	-7.41	83.22
1.2.3.2 Liabilities		26.91	41.02	-12.89	51.00	13.03	95.17
<b>2. Portfolio investment</b>		242.34	11.84	121.50	-87.32	-2.13	290.54
2.1 Assets		-2.90	45.46	86.68	-98.11	-38.55	-74.38
2.1.1 Equity securities		0.65	0.43	0.01	0.13	-0.05	0.29
2.1.1.1 Monetary authorities		-	-	-	-	-	0.00
2.1.1.2 General government		-	-	-	-	-	-
2.1.1.3 Banks		0.62	0.43	0.01	0.17	-0.01	0.85
2.1.1.4 Other sectors		0.03	0.00	0.00	-0.04	-0.04	-0.56
2.1.2 Debt securities		-3.55	45.03	86.67	-98.24	-38.50	-74.67
2.1.2.1 Bonds and notes		3.67	21.59	52.63	-97.70	-9.95	-37.52
2.1.2.1.1 Monetary authorities		-	-	-	-	-	-
2.1.2.1.2 General government		-	-	-	-	-	-
2.1.2.1.3 Banks		3.67	21.59	52.63	-97.70	-9.95	-37.00
2.1.2.1.4 Other sectors		0.00	0.00	0.00	0.00	0.00	-0.52
2.1.2.2 Money market instruments		-7.22	23.44	34.04	-0.54	-28.55	-37.15
2.1.2.2.1 Monetary authorities		-	-	-	-	-	-
2.1.2.2.2 General government		-	-	-	-	-	-
2.1.2.2.3 Banks		-7.22	23.44	34.04	-0.49	-30.10	-37.21
2.1.2.2.4 Other sectors		0.00	0.00	0.00	-0.05	1.55	0.06
2.2 Liabilities		245.24	-33.62	34.82	10.79	36.42	364.92
2.2.1 Equity securities		-0.41	-12.53	-3.31	-2.21	3.70	0.88
2.2.1.1 Banks		-3.90	-0.80	-0.06	-0.05	1.12	-0.27
2.2.1.2 Other sectors		3.49	-11.73	-3.25	-2.16	2.58	1.15

	2001*				2002**	
	Q1	Q2	Q3	Q4	Q1	Q2
2.2.2 Debt securities	245.65	-21.09	38.13	13.00	32.72	364.04
2.2.2.1 Bonds and notes	245.44	-20.60	28.10	12.90	-6.46	403.00
2.2.2.1.1 Monetary authorities	-	-	-	-	-	-
2.2.2.1.2 General government	197.78	-	-	-19.67	-	400.00
2.2.2.1.3 Banks	-0.06	-0.14	3.19	-0.01	0.00	0.01
2.2.2.1.4 Other sectors	47.72	-20.46	24.91	32.58	-6.46	2.99
2.2.2.2 Money market instruments	0.21	-0.49	10.03	0.10	39.18	-38.96
2.2.2.2.1 Monetary authorities	-	-	-	-	-	-
2.2.2.2.2 General government	0.24	-0.53	-0.52	0.13	39.17	-38.95
2.2.2.2.3 Banks	-	-	10.59	-	-	-
2.2.2.2.4 Other sectors	-0.03	0.04	-0.04	-0.03	0.01	-0.01
<b>3. Financial derivatives</b>	<b>0.96</b>	<b>8.71</b>	<b>-10.89</b>	<b>-0.16</b>	<b>2.47</b>	<b>-1.61</b>
3.1 Assets	2.38	10.87	1.57	5.74	8.05	2.47
3.1.1 Monetary authorities	-	-	-	-	-	-
3.1.2 General government	-	-	-	-	-	-
3.1.3 Banks	2.38	10.87	1.57	5.74	8.05	2.47
3.1.4 Other sectors	-	-	-	-	-	-
3.2 Liabilities	-1.42	-2.16	-12.46	-5.90	-5.58	-4.08
3.2.1 Monetary authorities	-	-	-	-	-	-
3.2.2 General government	-	-	-	-	-	-
3.2.3 Banks	-1.42	-2.16	-12.46	-5.90	-5.58	-13.81
3.2.4 Other sectors	-	-	-	-	-	9.73
<b>4. Other investment</b>	<b>-221.51</b>	<b>8.04</b>	<b>-39.91</b>	<b>307.10</b>	<b>73.32</b>	<b>-13.56</b>
4.1 Assets	-261.26	115.56	-288.90	192.41	169.60	-71.97
4.1.1 Trade credits	-49.31	-49.99	-11.22	21.70	-27.96	-32.22
4.1.1.1 General government	-	-	-	-	-	-
4.1.1.2 Other sectors	-49.31	-49.99	-11.22	21.70	-27.96	-32.22
4.1.2 Loans	39.81	121.69	-333.07	61.47	257.46	18.69
4.1.2.1 Monetary authorities	-	-	-	-	-	-
4.1.2.1.1 Long-term	-	-	-	-	-	-
4.1.2.1.2 Short-term	-	-	-	-	-	-
4.1.2.2 General government	-	-	-	-	-	-
4.1.2.2.1 Long-term	-	-	-	-	-	-
4.1.2.2.2 Short-term	-	-	-	-	-	-
4.1.2.3 Banks	39.39	121.44	-331.66	62.79	259.99	20.10
4.1.2.3.1 Long-term	2.79	-0.45	4.26	-1.22	-8.59	-0.70
4.1.2.3.2 Short-term	36.60	121.89	-335.92	64.01	268.58	20.80
4.1.2.4 Other sectors	0.42	0.25	-1.41	-1.32	-2.53	-1.41
4.1.2.4.1 Long-term	0.30	0.01	-1.19	-0.67	-2.28	-0.10
4.1.2.4.2 Short-term	0.12	0.24	-0.22	-0.65	-0.25	-1.31
4.1.3 Currency and deposits	-244.96	44.83	64.36	102.62	-54.28	-65.99
4.1.3.1 Monetary authorities	-	-	-	-	-	-
4.1.3.2 General government	-142.48	40.86	53.49	51.09	0.00	-
4.1.3.3 Banks	-85.63	7.23	-11.38	28.31	-70.52	52.59
4.1.3.4 Other sectors	-16.85	-3.26	22.25	23.22	16.24	-118.58
4.1.4 Other assets	-6.80	-0.97	-8.97	6.62	-5.62	7.55
4.1.4.1 Monetary authorities	-	-	-	-	-	-
4.1.4.2 General government	-	-	-	-	-	-
4.1.4.3 Banks	-2.52	-3.98	-7.87	9.23	-9.41	7.18
4.1.4.4 Other sectors	-4.28	3.01	-1.10	-2.61	3.79	0.37



	2001*				2002**	
	Q1	Q2	Q3	Q4	Q1	Q2
<b>4.2 Liabilities</b>	39.75	-107.52	248.99	114.69	-96.28	58.41
4.2.1 Trade credits	-10.99	-5.82	128.49	49.53	-12.79	109.77
4.2.1.1 General government	-	-	-	-	-	-
4.2.1.2 Other sectors	-10.99	-5.82	128.49	49.53	-12.79	109.77
4.2.2 Loans	-10.04	-120.03	-9.78	136.71	-129.31	11.72
4.2.2.1 On behalf of the State	-3.33	-27.68	-23.26	-44.21	-6.10	-35.75
4.2.2.1.1 from the IMF	-4.79	-12.49	-4.94	-15.86	-6.13	-15.48
4.2.2.1.2 Other long-term	1.46	-15.19	-18.32	-28.35	0.03	-20.27
4.2.2.1.3 Short-term	-	-	-	-	-	-
4.2.2.2 Banks	-12.75	-91.02	26.15	177.16	-112.13	52.12
4.2.2.2.1 Long-term	18.39	-116.98	-0.64	-17.33	10.54	14.19
4.2.2.2.2 Short-term	-31.14	25.96	26.79	194.49	-122.67	37.93
4.2.2.3 Other sectors	6.04	-1.33	-12.67	3.76	-11.08	-4.65
4.2.2.3.1 Long-term	7.47	-8.01	-14.73	-3.87	-24.85	-16.37
4.2.2.3.2 Short-term	-1.43	6.68	2.06	7.63	13.77	11.72
4.2.3 Currency and deposits	-10.99	5.16	75.87	-34.83	-11.22	14.50
4.2.3.1 Monetary authorities	-	-	-0.11	0.22	-0.11	0.21
4.2.3.2 Banks	-10.99	5.16	75.98	-35.05	-11.11	14.29
4.2.4 Other liabilities	71.77	13.17	54.41	-36.72	57.04	-77.58
4.2.4.1 Monetary authorities	0.00	19.59	93.56	-54.41	0.47	-4.29
4.2.4.2 General government	-	-	-	-	-	-
4.2.4.3 Banks	48.32	5.02	-28.68	27.48	51.00	-73.81
4.2.4.4 Other sectors	23.45	-11.44	-10.47	-9.79	5.57	0.52
<b>5. Reserve assets</b>	61.53	-200.39	-148.05	-83.64	-63.00	-456.07
5.1 Monetary gold	-	0.09	-	-0.04	-0.01	-0.01
5.2 Special drawing rights	1.25	-0.50	-7.06	-13.01	-47.55	4.85
5.3 Reserve position in the Fund	-	-	-	-	-	-
5.4 Foreign exchange	60.28	-199.98	-140.99	-70.59	-15.44	-460.91
5.4.1 Currency and deposits	73.73	-125.56	207.22	89.35	114.71	-308.40
5.4.1.1 With monetary authorities	2.12	3.33	-15.85	-43.64	40.93	1.38
5.4.1.2 With banks	71.61	-128.89	223.07	132.99	73.78	-309.78
5.4.2 Securities	-13.45	-74.42	-348.21	-159.94	-130.15	-152.51
5.5 Other claims	-	-	-	-	-	-
<b>III. ERRORS AND OMISSIONS</b>	-52.25	127.47	-5.87	106.86	6.26	114.32
<b>A. Lithuania's investment abroad</b>	-262.27	168.84	-200.27	95.23	140.38	-144.62
<b>B. Foreign investment in Lithuania</b>	400.01	42.44	356.24	231.33	25.97	789.14

\* Final data.

\*\* Provisional data.

The data in the financial account are consolidated into a single entry.

Decreases in assets and increases in liabilities are recorded with the plus (+) sign.

Increases in assets and decreases in liabilities are recorded with the minus (-) sign.

# Balance of Payments

*LTL million*

		2002*					
		January	February	March	April	May	June
<b>I. CURRENT ACCOUNT</b>							
	Credit	1,996.17	1,941.56	2,347.71	2,307.65	2,493.17	2,301.31
	Debit	-2,163.64	-2,190.24	-2,338.30	-2,739.35	-2,875.73	-2,577.09
	Balance	-167.47	-248.68	9.41	-431.70	-382.56	-275.78
<b>1. Goods</b>							
	<b>Trade balance</b>	-244.92	-338.30	-217.26	-525.87	-503.98	-467.55
	1. Merchandise exports (f.o.b.)	1,566.38	1,518.21	1,825.68	1,796.22	1,912.64	1,696.70
	2. Merchandise imports (f.o.b.)	-1,811.30	-1,856.51	-2,042.94	-2,322.09	-2,416.62	-2,164.25
<b>2. Services</b>							
	Credit	328.89	324.25	381.09	396.94	453.85	494.87
	Debit	-195.53	-197.33	-219.89	-243.00	-278.44	-297.82
	Balance	133.36	126.92	161.20	153.94	175.41	197.05
<b>3. Income</b>							
	Credit	65.05	47.81	58.30	52.34	48.27	56.31
	Debit	-156.51	-136.00	-73.04	-173.88	-180.29	-113.71
	Balance	-91.46	-88.19	-14.74	-121.54	-132.02	-57.40
<b>4. Current transfers</b>							
	Credit	35.85	51.29	82.64	62.15	78.41	53.43
	Debit	-0.30	-0.40	-2.43	-0.38	-0.38	-1.31
	Balance	35.55	50.89	80.21	61.77	78.03	52.12
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>							
		377.85	246.57	-239.53	293.39	119.68	282.29
<b>A. Capital account</b>							
	Credit	14.22	6.91	4.17	28.58	11.45	4.72
	Debit	-0.21	-0.10	-0.06	-0.03	0.00	0.00
	Balance	14.01	6.81	4.11	28.55	11.45	4.72
<b>B. Financial account</b>							
		363.84	239.76	-243.64	264.84	108.23	277.57
<b>1. Direct investment</b>							
		109.64	79.74	133.54	120.05	104.05	1,050.52
	1.1 Abroad	1.57	0.38	2.51	-0.01	-0.01	-2.51
	1.2 In Lithuania	108.07	79.36	131.03	120.06	104.06	1,053.03
<b>2. Portfolio investment</b>							
		79.78	-51.78	-35.42	-226.79	1,209.69	20.19
	2.1 Assets	-37.00	-59.65	-37.66	-239.27	-10.55	-7.05
	2.1.1 Monetary authorities	-	-	-	0.01	-	-
	2.1.2 Banks	-37.83	-63.19	-38.57	-239.28	-7.00	-7.05
	2.1.3 Other sectors	0.83	3.54	0.91	-	-3.55	-
	2.2 Liabilities	116.78	7.87	2.24	12.48	1,220.24	27.24
	2.2.1 General government	134.07	0.28	2.11	-0.27	1,246.87	0.04
	2.2.2 Banks	0.56	1.56	1.79	-0.03	-0.39	-0.48
	2.2.3 Other sectors	-17.85	6.03	-1.66	12.78	-26.24	27.68
<b>3. Financial derivatives</b>							
		6.98	4.43	-2.82	-9.28	18.40	-14.67
	3.1 Assets	14.26	9.68	4.10	3.05	2.63	2.86
	3.2 Liabilities	-7.28	-5.25	-6.92	-12.33	15.77	-17.53

	2002*						
	January	February	March	April	May	June	
<b>4. Other investment</b>	264.70	687.80	-697.10	463.73	-86.03	-424.50	
4.1 Assets	437.13	69.14	84.64	32.82	-101.27	-180.02	
4.1.1 General government	0.00	0.00	-	-	-	-	
4.1.2 Banks	256.42	59.86	311.09	49.68	-21.26	247.36	
4.1.3 Other sectors	180.71	9.28	-226.45	-16.86	-80.01	-427.38	
4.2 Liabilities	-172.43	618.66	-781.74	430.91	15.24	-244.48	
4.2.1 Monetary authorities	0.00	582.27	-581.04	170.36	10.97	-195.43	
4.2.2 General government	0.94	-4.89	-17.31	-40.84	-50.60	-32.01	
4.2.3 Banks	-94.39	43.06	-200.36	-5.10	-51.94	31.49	
4.2.4 Other sectors	-78.98	-1.78	16.97	306.49	106.81	-48.53	
<b>5. Reserve assets</b>	-97.26	-480.43	358.16	-82.87	-1,137.88	-353.97	
<b>III. ERRORS AND OMISSIONS</b>	-210.38	2.11	230.12	138.31	262.88	-6.51	

\* *Provisional data.*

*The data in the financial account are consolidated into a single entry.*

*Decreases in assets and increases in liabilities are recorded with the plus (+) sign.*

*Increases in assets and decreases in liabilities are recorded with the minus (-) sign.*

# Balance of Payments

EUR million

		2002*					
		January	February	March	April	May	June
<b>I. CURRENT ACCOUNT</b>							
	Credit	562.73	561.90	679.34	668.34	722.07	666.48
	Debit	-610.07	-633.97	-676.69	-793.37	-832.87	-746.37
	Balance	-47.34	-72.07	2.65	-125.03	-110.80	-79.89
<b>1. Goods</b>							
	Trade balance	-69.02	-97.88	-62.85	-152.30	-145.97	-135.41
	1. Merchandise exports (f.o.b.)	441.58	439.39	528.32	520.22	553.94	491.40
	2. Merchandise imports (f.o.b.)	-510.60	-537.27	-591.17	-672.52	-699.91	-626.81
<b>2. Services</b>							
	Credit	92.71	93.84	110.28	114.96	131.44	143.31
	Debit	-55.13	-57.11	-63.63	-70.38	-80.64	-86.26
	Balance	37.58	36.73	46.65	44.58	50.80	57.05
<b>3. Income</b>							
	Credit	18.37	13.86	16.89	15.16	13.98	16.30
	Debit	-44.26	-39.47	-21.19	-50.36	-52.21	-32.93
	Balance	-25.89	-25.61	-4.30	-35.20	-38.23	-16.63
<b>4. Current transfers</b>							
	Credit	10.07	14.81	23.85	18.00	22.71	15.47
	Debit	-0.08	-0.12	-0.70	-0.11	-0.11	-0.37
	Balance	9.99	14.69	23.15	17.89	22.60	15.10
<b>II. CAPITAL AND FINANCIAL ACCOUNT</b>							
		100.51	70.93	-60.94	84.98	34.68	81.74
<b>A. Capital account</b>							
	Credit	4.03	2.01	1.22	8.28	3.31	1.37
	Debit	-0.06	-0.03	-0.02	-0.01	0.00	0.00
	Balance	3.97	1.98	1.20	8.27	3.31	1.37
<b>B. Financial account</b>							
		96.54	68.95	-62.14	76.71	31.37	80.37
<b>1. Direct investment</b>							
		30.92	23.09	38.68	34.77	30.14	304.24
	1.1 Abroad	0.44	0.11	0.73	0.00	0.00	-0.74
	1.2 In Lithuania	30.48	22.98	37.95	34.77	30.14	304.98
<b>2. Portfolio investment</b>							
		23.03	-14.91	-10.25	-65.68	350.36	5.86
	2.1 Assets	-10.42	-17.24	-10.89	-69.29	-3.05	-2.04
	2.1.1 Monetary authorities	-	-	-	0.00	-	-
	2.1.2 Banks	-10.65	-18.26	-11.15	-69.29	-2.03	-2.04
	2.1.3 Other sectors	0.23	1.02	0.26	-	-1.02	-
	2.2 Liabilities	33.45	2.33	0.64	3.61	353.41	7.90
	2.2.1 General government	38.47	0.08	0.62	-0.08	361.12	0.01
	2.2.2 Banks	0.16	0.45	0.51	-0.01	-0.11	-0.14
	2.2.3 Other sectors	-5.18	1.80	-0.49	3.70	-7.60	8.03
<b>3. Financial derivatives</b>							
		1.98	1.29	-0.80	-2.69	5.33	-4.25
	3.1 Assets	4.04	2.81	1.20	0.88	0.76	0.83
	3.2 Liabilities	-2.06	-1.52	-2.00	-3.57	4.57	-5.08

	2002*						
	January	February	March	April	May	June	
<b>4. Other investment</b>	68.11	198.92	-193.71	134.31	-24.91	-122.96	
4.1 Assets	117.28	19.73	32.59	9.51	-29.33	-52.15	
4.1.1 General government	0.00	0.00	-	-	-	-	
4.1.2 Banks	72.46	17.37	90.23	14.39	-6.16	71.64	
4.1.3 Other sectors	44.82	2.36	-57.64	-4.88	-23.17	-123.79	
4.2 Liabilities	-49.17	179.19	-226.30	124.80	4.42	-70.81	
4.2.1 Monetary authorities	0.00	168.65	-168.29	49.34	3.18	-56.60	
4.2.2 General government	0.27	-1.41	-4.96	-11.83	-14.65	-9.27	
4.2.3 Banks	-26.65	12.48	-58.07	-1.48	-15.04	9.12	
4.2.4 Other sectors	-22.79	-0.53	5.02	88.77	30.93	-14.06	
<b>5. Reserve assets</b>	-27.50	-139.44	103.94	-24.00	-329.55	-102.52	
<b>III. ERRORS AND OMISSIONS</b>	-53.17	1.14	58.29	40.05	76.12	-1.85	

\* *Provisional data.*

*The data in the financial account are consolidated into a single entry.*

*Decreases in assets and increases in liabilities are recorded with the plus (+) sign.*

*Increases in assets and decreases in liabilities are recorded with the minus (-) sign.*

# Balance of Payments

(analytic presentation)

LTL million

		Q1*	Q2*
<b>A. CURRENT ACCOUNT</b>		-406.74	-1,090.04
1. Goods (f.o.b.)	Exports	4,910.27	5,405.56
	Imports	-5,710.75	-6,902.96
	Balance on Goods	-800.48	-1,497.40
2. Services	Credit	1,034.23	1,345.66
	Debit	-612.75	-819.26
	Balance on Goods and Services	-379.00	-971.00
3. Income	Credit	171.16	156.92
	Debit	-365.55	-467.88
	Balance on Goods, Services and Income	-573.39	-1,281.96
4. Current transfers	Credit	169.78	193.99
	Debit	-3.13	-2.07
<b>B. CAPITAL ACCOUNT</b>		24.93	44.72
	Credit	25.30	44.75
	Debit	-0.37	-0.03
	Total, Groups A Plus B	-381.81	-1,045.32
<b>C. FINANCIAL ACCOUNT</b>		600.85	2,278.81
1. Direct investment abroad		4.46	-2.53
2. Direct investment in Lithuania		318.46	1,277.15
3. Portfolio investment assets		-134.31	-256.87
3.1 Equity securities		-0.17	0.99
3.2 Debt securities		-134.14	-257.86
4. Portfolio investment liabilities		126.89	1,259.96
4.1 Equity securities		12.90	3.04
4.2 Debt securities		113.99	1,256.92
5. Financial derivatives assets		28.04	8.54
6. Financial derivatives liabilities		-19.45	-14.09
7. Other investment assets		590.91	-248.47
7.1 Trade credits		-97.42	-111.24
7.2 Loans		897.07	64.55
7.3 Currency and deposits		-189.14	-227.85
7.4 Other assets		-19.60	26.07
8. Other investment liabilities		-314.15	255.12
8.1 Trade credits		-44.58	379.00
8.2 Loans		-429.18	93.95
8.3 Currency and deposits		-39.10	50.04
8.4 Other liabilities		198.71	-267.87
	Total, Groups A Through C	219.04	1,233.49
<b>D. NET ERRORS AND OMISSIONS</b>		21.85	394.68
<b>Total, Groups A Through D</b>		240.89	1,628.17
<b>E. RESERVES AND RELATED ITEMS</b>		-240.89	-1,628.17
1. Reserve assets		-219.53	-1,574.72
2. IMF loans		-21.36	-53.45

\* Provisional data.

The data in the financial account are consolidated into a single entry.

Decreases in assets and increases in liabilities are recorded with the plus (+) sign.

Increases in assets and decreases in liabilities are recorded with the minus (-) sign.

# Balance of Payments

(analytic presentation)

EUR million

		Q1*	Q2*
<b>A. CURRENT ACCOUNT</b>		-116.76	-315.72
1. Goods (f.o.b.)	Exports	1,409.30	1,565.56
	Imports	-1,639.05	-1,999.24
Balance on Goods		-229.75	-433.68
2. Services	Credit	296.83	389.71
	Debit	-175.87	-237.28
Balance on Goods and Services		-108.79	-281.25
3. Income	Credit	49.12	45.44
	Debit	-104.92	-135.50
Balance on Goods, Services and Income		-164.59	-371.31
4. Current transfers	Credit	48.73	56.18
	Debit	-0.90	-0.59
<b>B. CAPITAL ACCOUNT</b>		7.15	12.95
		Credit	7.26
		Debit	-0.11
Total, Groups A Plus B		-109.61	-302.77
<b>C. FINANCIAL ACCOUNT</b>		172.48	660.00
1. Direct investment abroad		1.28	-0.74
2. Direct investment in Lithuania		91.41	369.89
3. Portfolio investment assets		-38.55	-74.38
3.1 Equity securities		-0.05	0.29
3.2 Debt securities		-38.50	-74.67
4. Portfolio investment liabilities		36.42	364.92
4.1 Equity securities		3.70	0.88
4.2 Debt securities		32.72	364.04
5. Financial derivatives assets		8.05	2.47
6. Financial derivatives liabilities		-5.58	-4.08
7. Other investment assets		169.60	-71.97
7.1 Trade credits		-27.96	-32.22
7.2 Loans		257.46	18.69
7.3 Currency and deposits		-54.28	-65.99
7.4 Other assets		-5.62	7.55
8. Other investment liabilities		-90.15	73.89
8.1 Trade credits		-12.79	109.77
8.2 Loans		-123.18	27.20
8.3 Currency and deposits		-11.22	14.50
8.4 Other liabilities		57.04	-77.58
Total, Groups A Through C		62.87	357.23
<b>D. NET ERRORS AND OMISSIONS</b>		6.26	114.32
<b>Total, Groups A Through D</b>		69.13	471.55
<b>E. RESERVES AND RELATED ITEMS</b>		-69.13	-471.55
1. Reserve assets		-63.00	-456.07
2. IMF loans		-6.13	-15.48

\* Provisional data.

The data in the financial account are consolidated into a single entry.

Decreases in assets and increases in liabilities are recorded with the plus (+) sign.

Increases in assets and decreases in liabilities are recorded with the minus (-) sign.

## External Financing Requirements

*LTL million*

	Q1*	Q2*
<b>A. REQUIREMENTS</b>	3,687.50	5,180.13
1. Current account balance	406.74	1,090.04
2. Amortization payments	3,061.23	2,515.37
3. Reserve assets	219.53	1,574.72
<b>B. FINANCING</b>	3,687.50	5,180.13
1. Foreign investment in Lithuania	3,176.55	5,284.78
1.1 Direct investment	318.46	1,277.15
1.1.1 Equity capital	216.78	611.63
1.1.2 Reinvested earnings	82.12	49.57
1.1.3 Other capital	19.56	615.95
1.2 Portfolio investment	126.89	1,259.96
1.2.1 Equity securities	12.90	3.04
1.2.2 Debt securities	113.99	1,256.92
1.3 Financial derivatives	-19.45	-14.09
1.4 Foreign loans	2,566.11	2,934.87
1.4.1 Trade credit	-44.58	379.00
1.4.2 Loans (including IMF)	2,610.69	2,555.87
1.5 Other foreign capital	184.54	-173.11
2. Lithuania's investment abroad	489.10	-499.33
2.1 Direct investment	4.46	-2.53
2.2 Portfolio investment	-134.31	-256.87
2.3 Financial derivatives	28.04	8.54
2.4 Other investment	590.91	-248.47
3. Errors and omissions	21.85	394.68

\* *Provisional data.*



# International Investment Position

*LTL million*

	31 12 2001*	31 03 2002**	30 06 2002**
<b>Balance of International Investment Position</b>	-16,819.66	-16,857.95	-17,117.40
<b>A. Assets</b>	12,504.61	12,240.33	13,978.67
<b>1. Direct investment abroad</b>	191.42	184.56	185.70
1.1 Equity capital and reinvested earnings	105.69	112.51	115.50
1.1.1 Claims on affiliated enterprises	105.69	112.51	115.50
1.1.2 Liabilities to affiliated enterprises	-	-	-
1.2 Other capital	85.73	72.05	70.20
1.2.1 Claims on affiliated enterprises	90.78	79.66	78.47
1.2.2 Liabilities to affiliated enterprises	5.05	7.61	8.27
<b>2. Portfolio investment</b>	552.44	684.54	885.03
2.1 Equity securities	19.59	19.70	19.37
2.1.1 Monetary authorities	7.78	7.78	7.77
2.1.2 General government	-	-	-
2.1.3 Banks	3.46	3.43	0.32
2.1.4 Other sectors	8.35	8.49	11.28
2.2 Debt securities	532.85	664.84	865.66
2.2.1 Bonds and notes	436.80	100.41	226.89
2.2.1.1 Monetary authorities	-	-	-
2.2.1.2 General government	-	-	-
2.2.1.3 Banks	433.82	97.43	222.31
2.2.1.4 Other sectors	2.98	2.98	4.58
2.2.2 Money-market instruments	96.05	564.43	638.77
2.2.2.1 Monetary authorities	-	-	-
2.2.2.2 General government	-	-	-
2.2.2.3 Banks	60.77	514.32	587.76
2.2.2.4 Other sectors	35.28	50.11	51.01
<b>3. Financial derivatives</b>	0.00	0.00	0.00
3.1 Monetary authorities	-	-	-
3.2 General government	-	-	-
3.3 Banks	0.00	0.00	0.00
3.4 Other sectors	-	-	-
<b>4. Other investment</b>	5,084.14	4,495.70	4,669.67
4.1 Trade credits	2,074.62	2,176.15	2,245.71
4.1.1 General government	-	-	-
4.1.2 Other sectors	2,074.62	2,176.15	2,245.71
4.2 Loans	1,791.28	891.50	794.29
4.2.1 Monetary authorities	-	-	-
4.2.1.1 Long-term	-	-	-
4.2.1.2 Short-term	-	-	-
4.2.2 General government	-	-	-
4.2.2.1 Long-term	-	-	-
4.2.2.2 Short-term	-	-	-

	31 12 2001*	31 03 2002**	30 06 2002**
4.2.3 Banks	1,757.57	849.42	747.45
4.2.3.1 Long-term	34.07	63.90	65.01
4.2.3.2 Short-term	1,723.50	785.52	682.44
4.2.4 Other sectors	33.71	42.08	46.84
4.2.4.1 Long-term	25.69	32.26	32.46
4.2.4.2 Short-term	8.02	9.82	14.38
4.3 Currency and deposits	1,128.99	1,321.58	1,549.25
4.3.1 Monetary authorities	–	–	–
4.3.2 General government	0.00	–	–
4.3.3 Banks	746.51	994.47	812.49
4.3.4 Other sectors	382.48	327.11	736.76
4.4 Other assets	89.25	106.47	80.42
4.4.1 Monetary authorities	–	–	–
4.4.2 General government	–	–	–
4.4.3 Banks	41.96	74.78	49.97
4.4.4 Other sectors	47.29	31.69	30.45
<b>5. Reserves Assets</b>	<b>6,676.61</b>	<b>6,875.53</b>	<b>8,238.27</b>
5.1 Monetary gold	205.88	221.80	208.39
5.2 Special drawing rights	73.59	236.95	206.80
5.3 Reserve position in the Fund	0.08	0.08	0.08
5.4 Foreign exchange	6,397.06	6,416.70	7,823.00
5.4.1 Currency and deposits	786.91	382.98	1,429.22
5.4.1.1 With monetary authorities	420.00	275.15	264.73
5.4.1.2 With banks	366.91	107.83	1,164.49
5.4.2 Securities	5,610.15	6,033.72	6,393.78
5.5 Other claims	–	–	–
<b>B. Liabilities</b>	<b>29,324.27</b>	<b>29,098.28</b>	<b>31,096.07</b>
<b>1. Direct investment in Lithuania</b>	<b>10,661.93</b>	<b>10,889.12</b>	<b>12,066.55</b>
1.1 Equity capital and reinvested earnings	8,278.11	8,464.07	9,057.57
1.1.1 Claims on direct investors	0.15	0.16	0.23
1.1.2 Liabilities to direct investors	8,278.26	8,464.23	9,057.80
1.2 Other capital	2,383.82	2,425.05	3,008.98
1.2.1 Claims on direct investors	402.93	428.46	108.10
1.2.2 Liabilities to direct investors	2,786.75	2,853.51	3,117.08
<b>2. Portfolio investment</b>	<b>5,250.36</b>	<b>5,256.50</b>	<b>6,412.80</b>
2.1 Equity securities	382.24	362.18	363.84
2.1.1 Banks	107.28	111.02	110.04
2.1.2 Other sectors	274.96	251.16	253.80
2.2 Debt securities	4,868.12	4,894.32	6,048.96
2.2.1 Bonds and notes	4,817.91	4,705.53	5,998.21
2.2.1.1 Monetary authorities	–	–	–
2.2.1.2 General government	4,415.38	4,330.86	5,616.12
2.2.1.3 Banks	11.95	11.91	11.93
2.2.1.4 Other sectors	390.58	362.76	370.16

	31 12 2001*	31 03 2002**	30 06 2002**
2.2.2 Money-market instruments	50.21	188.79	50.75
2.2.2.1 Monetary authorities	–	–	–
2.2.2.2 General government	11.68	149.49	10.96
2.2.2.3 Banks	38.42	39.15	39.69
2.2.2.4 Other sectors	0.11	0.15	0.10
<b>3. Financial derivatives</b>	<b>0.00</b>	<b>0.00</b>	<b>33.59</b>
3.1 Monetary authorities	–	–	–
3.2 General government	–	–	–
3.3 Banks	0.00	0.00	0.00
3.4 Other sectors	–	–	33.59
<b>4. Other investment</b>	<b>13,411.98</b>	<b>12,952.66</b>	<b>12,583.13</b>
4.1 Trade credits	3,448.98	3,354.66	3,657.19
4.1.1 General government	–	–	–
4.1.2 Other sectors	3,448.98	3,354.66	3,657.19
4.2 Foreign loans	8,596.08	8,044.54	7,577.01
4.2.1 On behalf of the State	3,380.17	3,309.90	2,947.98
4.2.1.1 From IMF	603.75	572.58	481.51
4.2.1.2 Other long-term	2,776.42	2,737.32	2,466.47
4.2.1.3 Long-term	–	–	–
4.2.2 Banks	1,896.15	1,487.23	1,640.28
4.2.2.1 Long-term	702.84	722.36	760.13
4.2.2.2 Short-term	1,193.31	764.87	880.15
4.2.3 Other sectors	3,319.76	3,247.41	2,988.75
4.2.3.1 Long-term	3,145.40	3,015.50	2,758.31
4.2.3.2 Short-term	174.36	231.91	230.44
4.3 Currency and deposits	664.38	651.36	714.62
4.3.1 Monetary authorities	1.13	0.73	1.44
4.3.2 Banks	663.25	650.63	713.18
4.4 Other financial derivatives	702.54	902.10	634.31
4.4.1 Monetary authorities	206.29	207.92	193.11
4.4.2 General government	–	–	–
4.4.3 Banks	205.03	382.65	127.79
4.4.4 Other sectors	291.22	311.53	313.41

\* Final data.

\*\* Provisional data.

# International Investment Position

EUR million

	31 12 2001*	31 03 2002**	30 06 2002**
<b>Balance of International Investment Position</b>	-4,768.57	-4,882.38	-4,957.57
<b>A. Assets</b>	3,545.18	3,545.06	4,048.49
<b>1. Direct investment abroad</b>	54.27	53.46	53.78
1.1 Equity capital and reinvested earnings	29.96	32.59	33.45
1.1.1 Claims on affiliated enterprises	29.96	32.59	33.45
1.1.2 Liabilities to affiliated enterprises	-	-	-
1.2 Other capital	24.31	20.87	20.33
1.2.1 Claims on affiliated enterprises	25.74	23.07	22.73
1.2.2 Liabilities to affiliated enterprises	1.43	2.20	2.40
<b>2. Portfolio investment</b>	156.62	198.25	256.33
2.1 Equity securities	5.56	5.70	5.61
2.1.1 Monetary authorities	2.21	2.25	2.25
2.1.2 General government	-	-	-
2.1.3 Banks	0.98	0.99	0.09
2.1.4 Other sectors	2.37	2.46	3.27
2.2 Debt securities	151.06	192.55	250.72
2.2.1 Bonds and notes	123.83	29.08	65.72
2.2.1.1 Monetary authorities	-	-	-
2.2.1.2 General government	-	-	-
2.2.1.3 Banks	122.99	28.22	64.39
2.2.1.4 Other sectors	0.84	0.86	1.33
2.2.2 Money-market instruments	27.23	163.47	185.00
2.2.2.1 Monetary authorities	-	-	-
2.2.2.2 General government	-	-	-
2.2.2.3 Banks	17.23	148.96	170.23
2.2.2.4 Other sectors	10.00	14.51	14.77
<b>3. Financial derivatives</b>	0.00	0.00	0.00
3.1 Monetary authorities	-	-	-
3.2 General government	-	-	-
3.3 Banks	0.00	0.00	0.00
3.4 Other sectors	-	-	-
<b>4. Other investment</b>	1,441.41	1,302.05	1,352.42
4.1 Trade credits	588.18	630.26	650.40
4.1.1 General government	-	-	-
4.1.2 Other sectors	588.18	630.26	650.40
4.2 Loans	507.84	258.19	230.04
4.2.1 Monetary authorities	-	-	-
4.2.1.1 Long-term	-	-	-
4.2.1.2 Short-term	-	-	-
4.2.2 General government	-	-	-
4.2.2.1 Long-term	-	-	-
4.2.2.2 Short-term	-	-	-

	31 12 2001*	31 03 2002**	30 06 2002**
4.2.3 Banks	498.29	246.01	216.48
4.2.3.1 Long-term	9.66	18.51	18.83
4.2.3.2 Short-term	488.63	227.50	197.65
4.2.4 Other sectors	9.55	12.18	13.56
4.2.4.1 Long-term	7.28	9.34	9.40
4.2.4.2 Short-term	2.27	2.84	4.16
4.3 Currency and deposits	320.08	382.76	448.69
4.3.1 Monetary authorities	–	–	–
4.3.2 General government	0.00	–	–
4.3.3 Banks	211.64	288.02	235.31
4.3.4 Other sectors	108.44	94.74	213.38
4.4 Other assets	25.31	30.84	23.29
4.4.1 Monetary authorities	–	–	–
4.4.2 General government	–	–	–
4.4.3 Banks	11.90	21.66	14.47
4.4.4 Other sectors	13.41	9.18	8.82
<b>5. Reserves Assets</b>	<b>1,892.88</b>	<b>1,991.30</b>	<b>2,385.96</b>
5.1 Monetary gold	58.37	64.24	60.35
5.2 Special drawing rights	20.86	68.63	59.89
5.3 Reserve position in the Fund	0.02	0.02	0.02
5.4 Foreign exchange	1,813.63	1,858.41	2,265.70
5.4.1 Currency and deposits	223.09	110.92	413.93
5.4.1.1 With monetary authorities	119.07	79.69	76.67
5.4.1.2 With banks	104.02	31.23	337.26
5.4.2 Securities	1,590.54	1,747.49	1,851.77
5.5 Other claims	–	–	–
<b>B. Liabilities</b>	<b>8,313.75</b>	<b>8,427.44</b>	<b>9,006.06</b>
<b>1. Direct investment in Lithuania</b>	<b>3,022.77</b>	<b>3,153.70</b>	<b>3,494.71</b>
1.1 Equity capital and reinvested earnings	2,346.94	2,451.36	2,623.25
1.1.1 Claims on direct investors	0.04	0.05	0.07
1.1.2 Liabilities to direct investors	2,346.98	2,451.41	2,623.32
1.2 Other capital	675.83	702.34	871.46
1.2.1 Claims on direct investors	114.24	124.09	31.31
1.2.2 Liabilities to direct investors	790.07	826.43	902.77
<b>2. Portfolio investment</b>	<b>1,488.53</b>	<b>1,522.38</b>	<b>1,857.29</b>
2.1 Equity securities	108.37	104.89	105.38
2.1.1 Banks	30.42	32.15	31.87
2.1.2 Other sectors	77.95	72.74	73.51
2.2 Debt securities	1,380.16	1,417.49	1,751.91
2.2.1 Bonds and notes	1,365.93	1,362.81	1,737.21
2.2.1.1 Monetary authorities	–	–	–
2.2.1.2 General government	1,251.81	1,254.30	1,626.54
2.2.1.3 Banks	3.39	3.45	3.46
2.2.1.4 Other sectors	110.73	105.06	107.21

	31 12 2001*	31 03 2002**	30 06 2002**
2.2.2 Money-market instruments	14.23	54.68	14.70
2.2.2.1 Monetary authorities	–	–	–
2.2.2.2 General government	3.31	43.30	3.17
2.2.2.3 Banks	10.89	11.34	11.50
2.2.2.4 Other sectors	0.03	0.04	0.03
<b>3. Financial derivatives</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>
3.1 Monetary authorities	–	–	–
3.2 General government	–	–	–
3.3 Banks	0.00	0.00	0.00
3.4 Other sectors	–	–	9.73
<b>4. Other investment</b>	<b>3,802.45</b>	<b>3,751.36</b>	<b>3,644.33</b>
4.1 Trade credits	977.82	971.58	1,059.20
4.1.1 General government	–	–	–
4.1.2 Other sectors	977.82	971.58	1,059.20
4.2 Foreign loans	2,437.09	2,329.86	2,194.45
4.2.1 On behalf of the State	958.32	958.61	853.79
4.2.1.1 From IMF	171.17	165.83	139.45
4.2.1.2 Other long-term	787.15	792.78	714.34
4.2.1.3 Long-term	–	–	–
4.2.2 Banks	537.58	430.73	475.06
4.2.2.1 Long-term	199.26	209.21	220.15
4.2.2.2 Short-term	338.32	221.52	254.91
4.2.3 Other sectors	941.19	940.52	865.60
4.2.3.1 Long-term	891.76	873.35	798.86
4.2.3.2 Short-term	49.43	67.17	66.74
4.3 Currency and deposits	188.36	188.65	206.97
4.3.1 Monetary authorities	0.32	0.21	0.42
4.3.2 Banks	188.04	188.44	206.55
4.4 Other financial derivatives	199.18	261.27	183.71
4.4.1 Monetary authorities	58.49	60.22	55.93
4.4.2 General government	–	–	–
4.4.3 Banks	58.13	110.82	37.01
4.4.4 Other sectors	82.56	90.23	90.77

\* *Final data.*

\*\* *Provisional data.*

# Gross External Debt

*LTL million*

	31 12 2001*	31 03 2002**	30 06 2002**
<b>1. General Government</b>	7,807.23	7,790.25	8,575.06
1.1 Short-term	11.68	149.49	10.96
1.1.1 Money market instruments	11.68	149.49	10.96
1.2 Long-term	7,795.55	7,640.76	8,564.10
1.2.1 Bonds and notes	4,415.38	4,330.86	5,616.12
1.2.2 Loans	3,380.17	3,309.90	2,947.98
<b>2. Monetary Authorities</b>	207.42	208.65	194.55
2.1 Short-term	207.42	208.65	194.55
2.1.1 Currency and deposits	1.13	0.73	1.44
2.1.2 Other debt liabilities	206.29	207.92	193.11
<b>3. Banks</b>	2,814.80	2,571.57	2,532.87
3.1 Short-term	2,100.01	1,837.30	1,760.81
3.1.1 Money market instruments	38.42	39.15	39.69
3.1.2 Loans	1,193.31	764.87	880.15
3.1.3 Currency and deposits	663.25	650.63	713.18
3.1.4 Other debt liabilities	205.03	382.65	127.79
3.2 Long-term	714.79	734.27	772.06
3.2.1 Bonds and notes	11.95	11.91	11.93
3.2.2 Loans	702.84	722.36	760.13
<b>4. Other Sectors</b>	7,450.65	7,276.51	7,329.61
4.1 Short-term	3,914.67	3,898.25	4,201.14
4.1.1 Money market instruments	0.11	0.15	0.10
4.1.2 Loans	174.36	231.91	230.44
4.1.3 Trade credits	3,448.98	3,354.66	3,657.19
4.1.4 Other debt liabilities	291.22	311.53	313.41
4.2 Long-term	3,535.98	3,378.26	3,128.47
4.2.1 Bonds and notes	390.58	362.76	370.16
4.2.2 Loans	3,145.40	3,015.50	2,758.31
<b>5. Direct investment</b>	2,791.80	2,861.12	3,125.35
5.1 Debt liabilities to affiliated enterprises	5.05	7.61	8.27
5.2 Debt liabilities to direct investors	2,786.75	2,853.51	3,117.08
<b>A. Gross External Debt</b>	21,071.90	20,708.10	21,757.44
<b>B. General Government, including loans guaranteed by the Government</b>	9,327.73	9,224.39	9,817.86
1. Short-term	11.68	149.49	10.96
2. Long-term	9,316.05	9,074.90	9,806.90

\* Final data.

\*\* Provisional data.

# Gross External Debt

EUR million

	31 12 2001*	31 03 2002**	30 06 2002**
<b>1. General Government</b>	2,213.44	2,256.21	2,483.50
1.1 Short-term	3.31	43.30	3.17
1.1.1 Money market instruments	3.31	43.30	3.17
1.2 Long-term	2,210.13	2,212.91	2,480.33
1.2.1 Bonds and notes	1,251.81	1,254.30	1,626.54
1.2.2 Loans	958.32	958.61	853.79
<b>2. Monetary Authorities</b>	58.81	60.43	56.35
2.1 Short-term	58.81	60.43	56.35
2.1.1 Currency and deposits	0.32	0.21	0.42
2.1.2 Other debt liabilities	58.49	60.22	55.93
<b>3. Banks</b>	798.03	744.78	733.58
3.1 Short-term	595.38	532.12	509.97
3.1.1 Money market instruments	10.89	11.34	11.50
3.1.2 Loans	338.32	221.52	254.91
3.1.3 Currency and deposits	188.04	188.44	206.55
3.1.4 Other debt liabilities	58.13	110.82	37.01
3.2 Long-term	202.65	212.66	223.61
3.2.1 Bonds and notes	3.39	3.45	3.46
3.2.2 Loans	199.26	209.21	220.15
<b>4. Other Sectors</b>	2,112.33	2,107.43	2,122.81
4.1 Short-term	1,109.84	1,129.02	1,216.74
4.1.1 Money market instruments	0.03	0.04	0.03
4.1.2 Loans	49.43	67.17	66.74
4.1.3 Trade credits	977.82	971.58	1,059.20
4.1.4 Other debt liabilities	82.56	90.23	90.77
4.2 Long-term	1,002.49	978.41	906.07
4.2.1 Bonds and notes	110.73	105.06	107.21
4.2.2 Loans	891.76	873.35	798.86
<b>5. Direct investment</b>	791.50	828.63	905.17
5.1 Debt liabilities to affiliated enterprises	1.43	2.20	2.40
5.2 Debt liabilities to direct investors	790.07	826.43	902.77
<b>A. Gross External Debt</b>	5,974.11	5,997.48	6,301.41
<b>B. General Government, including loans guaranteed by the Government</b>	2,644.52	2,671.57	2,843.44
1. Short-term	3.31	43.30	3.17
2. Long-term	2,641.21	2,628.27	2,840.27

\* Final data.

\*\* Provisional data.



# Income

*LTL million*

		Q1*	Q2*
<b>INCOME</b>	Balance	-194.39	-310.96
	Credit	171.16	156.92
	Debit	-365.55	-467.88
1. Compensation of employees	Balance	35.96	11.22
	Credit	52.68	40.17
	Debit	-16.72	-28.95
2. Investment income	Balance	-230.35	-322.18
	Credit	118.48	116.75
	Debit	-348.83	-438.93
2.1 Dividends	Balance	-24.54	-150.41
	Credit	0.07	0.01
	Debit	-24.61	-150.42
2.1.1 Direct investment	Balance	-18.32	-135.59
	Credit	0.00	0.00
	Debit	-18.32	-135.59
2.1.2 Portfolio investment	Balance	-6.22	-14.82
	Credit	0.07	0.01
	Debit	-6.29	-14.83
2.2 Reinvested earnings	Balance	-83.06	-47.85
	Credit	-0.94	1.60
	Debit	-82.12	-49.45
2.3 Interest	Balance	-131.65	-122.06
	Credit	103.98	107.62
	Debit	-235.63	-229.68
2.3.1 Debt securities	Balance	-28.85	-13.87
	Credit	74.82	80.13
	Debit	-103.67	-94.00
2.3.2 Currency and deposits	Balance	4.36	4.47
	Credit	10.74	10.62
	Debit	-6.38	-6.15
2.3.3 Loans	Balance	-107.16	-112.66
	Credit	18.42	16.87
	Debit	-125.58	-129.53
2.3.3.1 Direct investments	Balance	0.03	0.30
	Credit	10.21	9.08
	Debit	-10.18	-8.78
2.3.3.2 On behalf of the State	Balance	-27.55	-44.87
	Credit	-	-
	Debit	-27.55	-44.87
2.3.3.3 Bank	Balance	-1.90	-3.49
	Credit	8.10	7.38
	Debit	-10.00	-10.87
2.3.3.4 Other sector	Balance	-77.74	-64.60
	Credit	0.11	0.41
	Debit	-77.85	-65.01
2.3.3.4.1 Guaranteed by the Government	Balance	-31.77	-17.13
	Credit	-	-
	Debit	-31.77	-17.13
2.3.3.4.2 Other	Balance	-45.97	-47.47
	Credit	0.11	0.41
	Debit	-46.08	-47.88
2.4 Other income and expenditure	Balance	8.90	-1.86
	Credit	15.37	7.52
	Debit	-6.47	-9.38

\* *Provisional data.*

# Direct Investment

*LTL million*

	Q1*	Q2*
<b>Direct investment</b>	322.92	1,274.62
<b>A. Abroad</b>	-4.46	2.53
1. Equity capital	7.78	2.10
1.1 Claims	7.78	2.10
1.2 Liabilities	-	-
2. Reinvested earnings	-0.94	1.72
2.1 Claims	-0.94	1.72
2.2 Liabilities	-	-
3. Other capital	-11.30	-1.29
3.1 Claims	-8.75	-0.63
3.1.1 Loans	1.43	0.09
3.1.1.1 Long-term	1.31	0.07
3.1.1.2 Short-term	0.12	0.02
3.1.2 Other claims	-10.18	-0.72
3.2 Liabilities	2.55	0.66
3.2.1 Loans	-	-
3.2.1.1 Long-term	-	-
3.2.1.2 Short-term	-	-
3.2.2 Other liabilities	2.55	0.66
<b>B. In Lithuania</b>	318.46	1,277.15
1. Equity capital	216.78	611.63
1.1 Claims	0.01	-
1.2 Liabilities	216.79	611.63
2. Reinvested earnings	82.12	49.57
2.1 Claims	0.00	-0.12
2.2 Liabilities	82.12	49.45
3. Other capital	19.56	615.95
3.1 Claims	25.83	-287.33
3.1.1 Loans	8.50	5.40
3.1.1.1 Long-term	7.43	-0.20
3.1.1.2 Short-term	1.07	5.60
3.1.2 Other claims	17.33	-292.73
3.2 Liabilities	45.39	328.62
3.2.1 Loans	149.42	274.29
3.2.1.1 Long-term	61.05	311.06
3.2.1.2 Short-term	88.37	-36.77
3.2.2 Other liabilities	-104.03	54.33

\* *Provisional data.*

# Foreign Direct Investment in Lithuania by Countries

Flows on January–June of 2002; LTL million\*

	Foreign direct investment	Of which		
		equity capital	reinvested earnings	other capital
<b>Geographical zones</b>				
<b>TOTAL WORLD</b>	1,595.61	828.41	131.69	635.51
<b>Europe</b>	1,225.92	816.20	75.51	334.21
Ireland	-0.76	3.45	-4.35	0.14
Austria	0.59	0.18	1.16	-0.75
Belarus	-0.30	-0.25	0.13	-0.18
Belgium	21.17	-1.75	0.23	22.69
Czech Republic	1.52	3.37	0.04	-1.89
Denmark	55.01	103.39	-47.91	-0.47
United Kingdom	-11.26	5.03	-1.88	-14.41
Estonia	145.10	12.49	15.35	117.26
Greece	0.07	-	0.08	-0.01
Iceland	-1.17	0.23	-1.13	-0.27
Spain	15.96	4.15	-0.02	11.83
Italy	27.34	19.87	0.51	6.96
Latvia	24.70	25.63	-1.42	0.49
Poland	-23.92	4.32	-26.87	-1.37
Liechtenstein	50.16	6.48	31.51	12.17
Luxembourg	-47.65	0.05	1.04	-48.74
Norway	-34.51	10.92	-11.96	-33.47
Netherlands	26.51	9.55	0.39	16.57
France	-0.41	-	-	-0.41
Portugal	83.54	27.57	5.15	50.82
Russia	447.67	289.56	-25.63	183.74
Finland	114.66	73.79	13.99	26.88
Sweden	136.77	5.97	94.54	36.26
Switzerland	28.99	-1.07	34.65	-4.59
Turkey	2.54	0.04	2.43	0.07
Ukraine	-1.78	0.03	-1.40	-0.41
Germany	158.54	208.73	-0.19	-50.00
<b>Africa</b>	-	-	-	-
<b>America</b>	373.78	18.70	56.65	298.43
USA	356.41	13.75	42.51	300.15
Canada	5.28	0.04	1.44	3.80
<b>Asia</b>	5.39	2.76	-0.25	2.88
Japan	-	-	-	-
China	5.59	2.61	-0.67	3.65
<b>Oceania and polar regions</b>	-9.28	-9.25	-0.02	-0.01
<b>Economic zones</b>				
European Union	519.06	461.35	50.39	7.32
European Monetary Union	338.54	346.96	5.64	-14.06
EU Member States not belonging to EUR-12	180.52	114.39	44.75	21.38
European Free Trade Association	104.49	15.19	65.42	23.88
OECD countries	914.40	492.37	101.82	320.21
Community of Independent States	445.94	289.37	-25.95	182.52
Candidate Countries	157.70	50.08	-12.25	119.87

\* Provisional data.

## Foreign Direct Investment in Lithuania by Countries

Positions on June 30, 2002; LTL million\*

	Foreign direct investment	Of which		Foreign direct investment structure, %
		equity capital and reinvested earnings	other capital	
<b>Geographical zones</b>				
<b>TOTAL WORLD</b>	12,066.55	9,057.57	3,008.98	100.0
<b>Europe</b>	10,471.30	7,631.45	2,839.85	86.8
Ireland	70.58	64.00	6.58	0.6
Austria	34.63	16.29	18.34	0.3
Belarus	2.15	1.92	0.23	0.0
Belgium	104.72	22.83	81.89	0.9
Czech Republic	14.09	7.38	6.71	0.1
Denmark	2,000.53	1,853.62	146.91	16.6
United Kingdom	667.92	587.29	80.63	5.5
Estonia	1,156.02	548.63	607.39	9.6
Greece	1.88	1.35	0.53	0.0
Iceland	22.63	15.43	7.20	0.2
Spain	4.88	4.58	0.30	0.0
Italy	70.28	45.14	25.14	0.6
Latvia	155.30	96.29	59.01	1.3
Poland	211.77	128.88	82.89	1.8
Liechtenstein	89.10	73.87	15.23	0.7
Luxembourg	209.77	134.02	75.75	1.7
Norway	168.71	55.74	112.97	1.4
Netherlands	413.45	300.95	112.50	3.4
France	0.03	0.01	0.02	0.0
Portugal	132.42	90.35	42.07	1.1
Russia	602.46	331.20	271.26	5.0
Finland	720.80	476.73	244.07	6.0
Sweden	1,959.10	1,384.79	574.31	16.2
Switzerland	370.23	351.04	19.19	3.1
Turkey	42.81	42.53	0.28	0.4
Ukraine	5.57	5.48	0.09	0.0
Germany	1,160.88	924.88	236.00	9.6
<b>Africa</b>	–	–	–	–
<b>America</b>	1,474.60	1,319.51	155.09	12.2
USA	1,231.68	1,098.54	133.14	10.2
Canada	52.68	33.40	19.28	0.4
<b>Asia</b>	67.07	53.09	13.98	0.6
Japan	–	–	–	–
China	16.30	4.19	12.11	0.1
<b>Oceania and polar regions</b>	1.73	1.68	0.05	0.0
<b>Economic zones</b>				
European Union	7,307.13	5,661.62	1,645.51	60.6
European Monetary Union	2,679.58	1,835.92	843.66	22.2
EU Member States not belonging to EUR-12	4,627.55	3,825.70	801.85	38.4
European Free Trade Association	895.41	741.29	154.12	7.4
OECD countries	9,685.43	7,656.56	2,028.87	80.3
Community of Independent States	617.77	345.65	272.12	5.1
Candidate Countries	1,634.54	865.90	768.64	13.5

\* Provisional data.

# Foreign Direct Investment in Lithuania by Economic Activities

*Flows on January–June of 2002; LTL million\**

	Foreign direct investment	Of which		
		equity capital	reinvested earnings	other capital
<b>Total</b>	1 595.61	828.41	131.69	635.51
Agriculture, hunting and fishing	1.92	-0.26	0.04	2.14
Mining and quarrying	-6.55	0.10	-17.44	10.79
Manufacturing	935.73	373.93	15.20	546.60
of which:				
Food products	133.59	36.35	75.62	21.62
Textiles and wearing apparel	9.59	7.00	-1.65	4.24
Wood, publishing and printing	-25.20	3.14	-3.37	-24.97
Refined petroleum and other treatments	801.64	294.77	-54.56	561.43
Manufacture of chemicals and chemicals products	-17.74	10.37	-15.20	-12.91
Radio, TV, communication equipments	10.58	-	6.24	4.34
Electricity, gas and water	153.50	140.11	13.48	-0.09
Construction	6.52	4.19	2.03	0.30
Trade and repairs	9.96	17.59	22.69	-30.32
Hotels and restaurants	0.36	5.28	-5.13	0.21
Transport and communication	108.51	111.49	47.81	-50.79
of which:				
Sea and coastal water transport	10.16	10.65	-0.28	-0.21
Telecommunications	66.33	99.25	10.97	-43.89
Financial intermediation	276.68	113.57	46.22	116.89
of which:				
Monetary intermediation	152.41	88.53	63.88	-
Real estate and business activities	79.15	43.76	7.57	27.82
of which:				
Real estate	69.72	15.16	3.02	51.54
Other business activities	8.54	24.56	6.19	-22.21
Other services	29.83	18.65	-0.78	11.96

\* *Provisional data.*

## Foreign Direct Investment in Lithuania by Economic Activities

Positions on June 30, 2002; LTL million\*

	Foreign direct investment	Of which		Foreign direct investment structure, %
		equity capital and reinvested earnings	other capital	
<b>Total</b>	12 066.55	9,057.57	3,008.98	100.0
Agriculture, hunting and fishing	44.78	18.16	26.62	0.4
Mining and quarrying	119.86	98.83	21.03	1.0
Manufacturing	3,592.20	2,892.25	699.95	29.8
of which:				
Food products	1,253.85	1,146.24	107.61	10.4
Textiles and wearing apparel	417.41	282.50	134.91	3.5
Wood, publishing and printing	210.01	151.50	58.51	1.7
Refined petroleum and other treatments	698.35	437.65	260.70	5.8
Manufacture of chemicals and chemicals products	162.97	138.67	24.30	1.4
Radio, TV, communication equipments	151.72	145.55	6.17	1.3
Electricity, gas and water	413.82	395.55	18.27	3.4
Construction	74.05	44.44	29.61	0.6
Trade and repairs	2,129.79	1,330.91	798.88	17.7
Hotels and restaurants	224.20	157.42	66.78	1.9
Transport and communication	2,093.32	1,776.86	316.46	17.3
of which:				
Sea and coastal water transport	331.36	331.36	–	2.7
Telecommunications	1,629.11	1,337.74	291.37	13.5
Financial intermediation	2,363.49	1,871.08	492.41	19.6
of which:				
Monetary intermediation	1,437.39	1,437.39	–	11.9
Real estate and business activities	845.32	368.08	477.24	7.0
of which:				
Real estate	517.23	191.53	325.70	4.3
Other business activities	292.99	148.69	144.30	2.4
Other services	165.72	103.99	61.73	1.4

\* *Provisional data.*

# Direct Investment Abroad by Countries

Positions on June 30, 2002; LTL million\*

	Foreign direct investment	Of which		Foreign direct investment structure, %
		equity capital and reinvested earnings	other capital	
<b>Geographical zones</b>				
<b>TOTAL WORLD</b>	185.70	115.50	70.20	100.0
<b>Europe</b>	168.89	108.00	60.89	90.9
Belarus	4.38	1.24	3.14	2.4
Bosnia and Herzegovina	13.09	13.09	–	7.0
Czech Republic	1.12	0.70	0.42	0.6
Denmark	1.16	0.12	1.04	0.6
Estonia	39.15	35.70	3.45	21.1
Italy	1.09	0.85	0.24	0.6
Cyprus	1.18	0.01	1.17	0.6
Latvia	39.33	23.65	15.68	21.2
Poland	2.00	0.64	1.36	1.1
Russia	27.44	3.88	23.56	14.8
Ukraine	28.19	25.85	2.34	15.2
Germany	7.20	1.14	6.06	3.9
<b>Africa</b>	0.25	0.25	–	0.1
<b>America</b>	8.53	4.60	3.93	4.6
Canada	4.66	0.74	3.92	2.5
Mexico	3.86	3.86	–	2.1
<b>Asia</b>	8.04	2.65	5.39	4.3
Turkmenistan	2.88	0.47	2.41	1.6
Uzbekistan	3.26	1.36	1.90	1.8
<b>Oceania and polar regions</b>	–	–	–	–
<b>Economic zones</b>				
European Union	11.27	2.88	8.39	6.1
European Monetary Union	9.48	2.55	6.93	5.1
EU Member States not belonging to EUR-12	1.79	0.33	1.46	1.0
European Free Trade Association	0.13	0.13	–	0.1
OECD countries	24.06	9.05	15.01	13.0
Community of Independent States	68.04	33.62	34.42	36.6
Candidate Countries	84.19	60.92	23.27	45.3

\* Provisional data.

## Direct Investment Abroad by Economic Activities

*Positions on June 30, 2002; LTL million\**

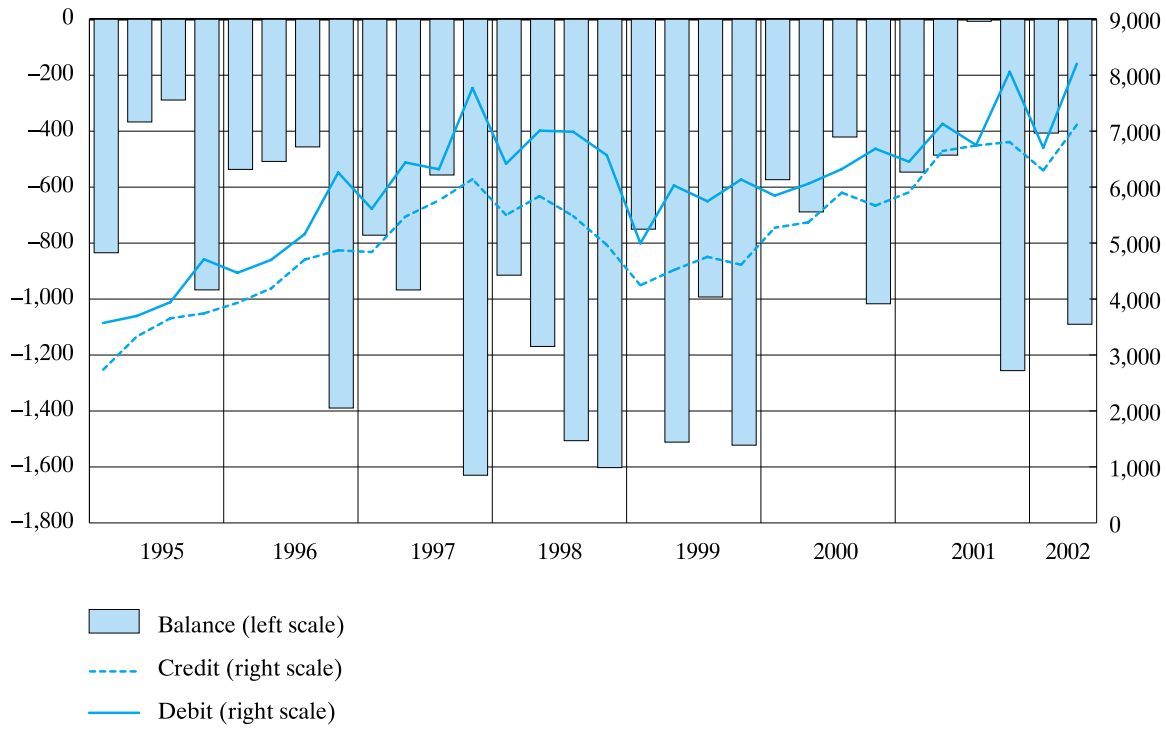
	Foreign direct investment	Of which		Foreign direct investment structure, %
		equity capital and reinvested earnings	other capital	
<b>Total</b>	185.70	115.50	70.20	100.0
Agriculture, hunting and fishing	0.86	0.00	0.86	0.5
Mining and quarrying	–	–	–	–
Manufacturing	67.39	38.43	28.96	36.3
of which:				
Food products	27.06	25.00	2.06	14.6
Textiles and wearing apparel	1.84	1.52	0.32	1.0
Refined petroleum and other treatments	7.07	7.07	–	3.8
Manufacture of chemicals and chemicals products	11.75	1.45	10.30	6.3
Radio, TV, communication equipments	9.37	0.28	9.09	5.0
Electricity, gas and water	5.03	2.96	2.07	2.7
Construction	5.72	1.23	4.49	3.1
Trade and repairs	69.38	37.88	31.50	37.4
Hotels and restaurants	–	–	–	–
Transport and communication	5.27	3.93	1.34	2.8
of which:				
Sea and coastal water transport	2.01	1.08	0.93	1.1
Telecommunications	2.29	2.29	–	1.2
Financial intermediation	26.59	26.59	–	14.3
of which:				
Other financial intermediation	23.41	23.41	–	12.6
Real estate and business activities	5.45	4.47	0.98	2.9
Other services	0.01	0.01	0.00	0.0

\* *Provisional data.*



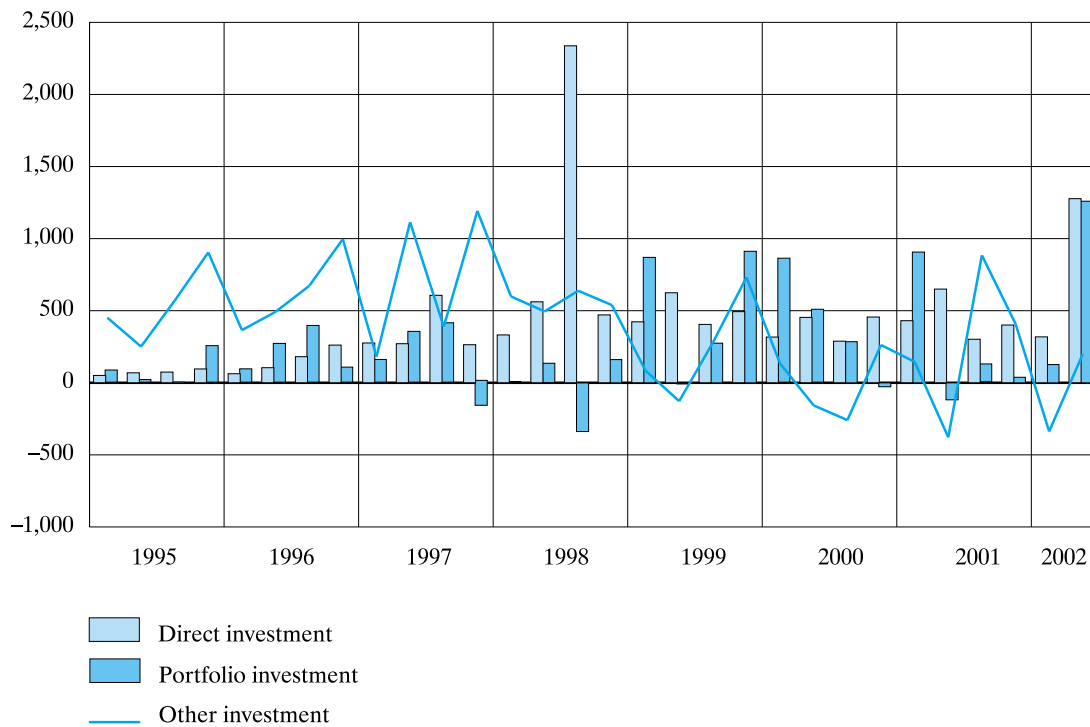
# Current Account

*LTL million*



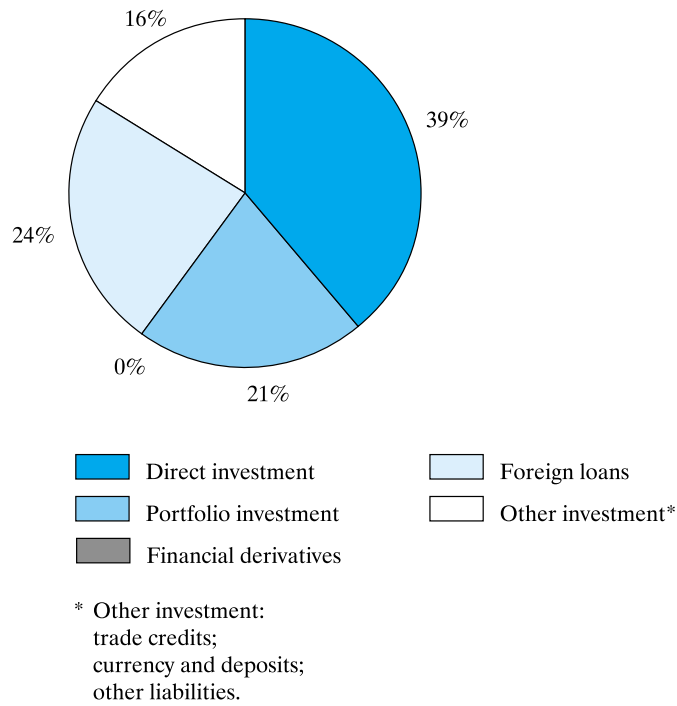
# Foreign Investment in Lithuania

*LTL million*



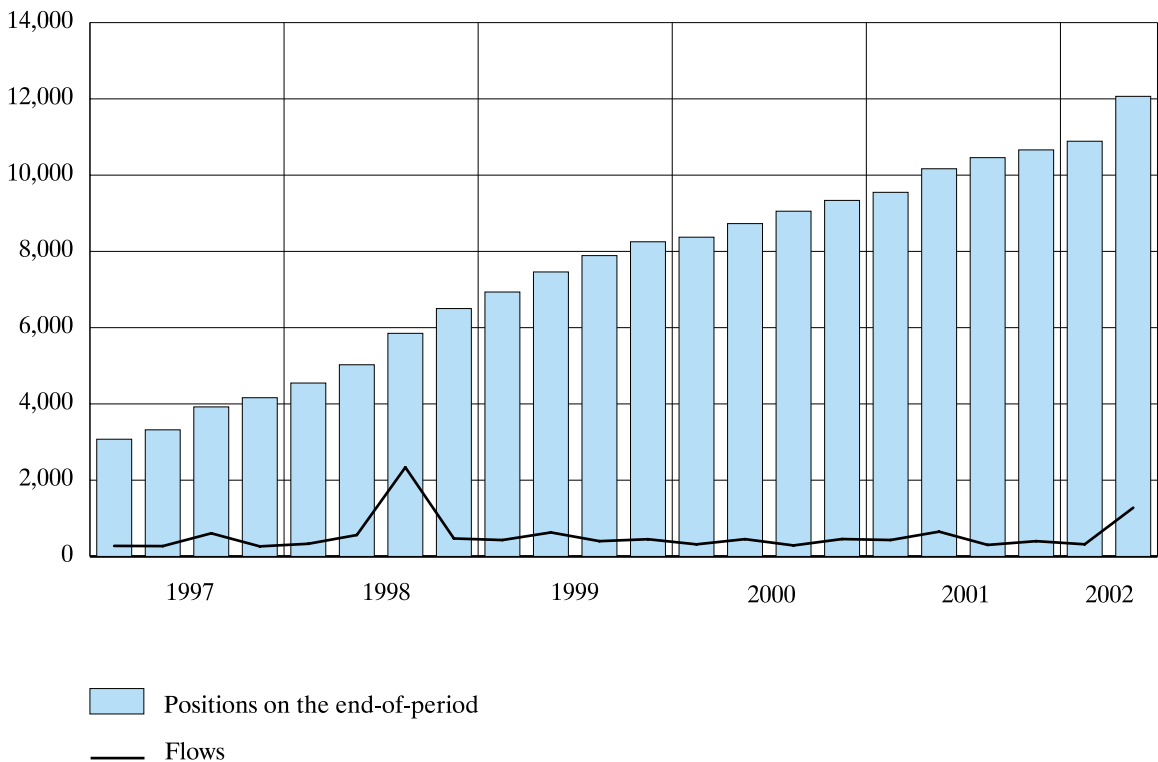
## Structure of Foreign Investment in Lithuania

30 06 2002



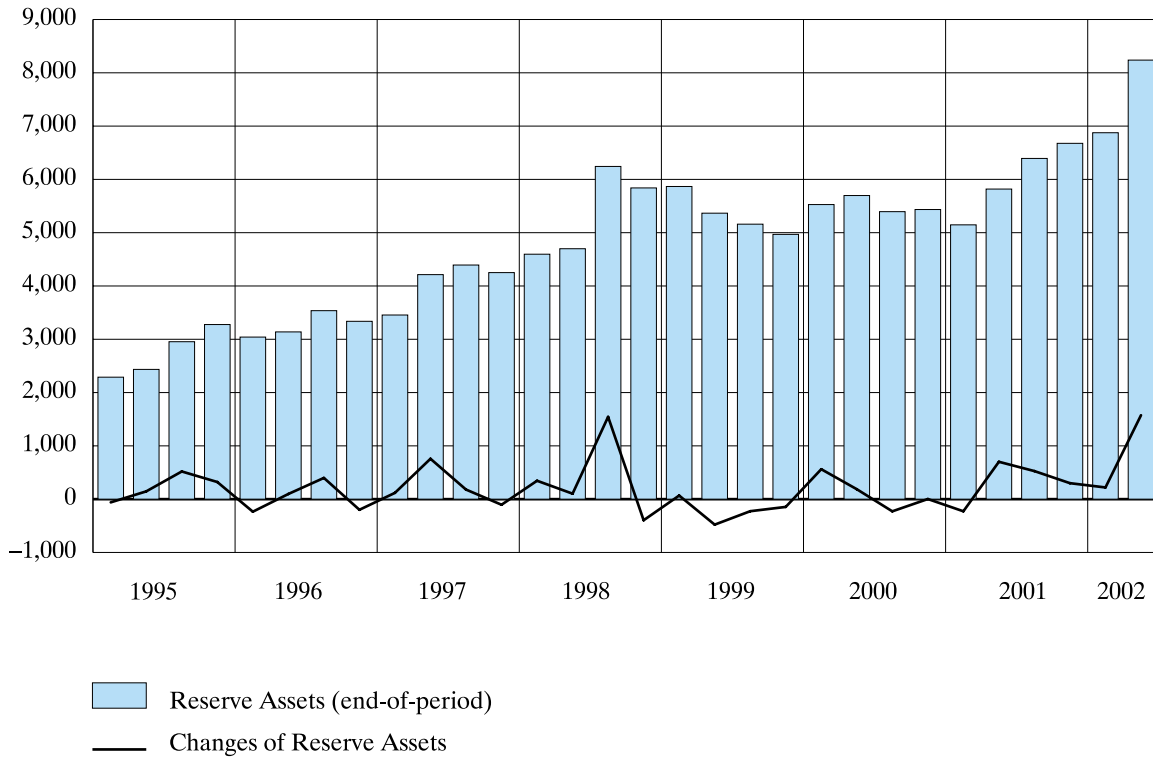
## Foreign Direct Investment in Lithuania

LTL million



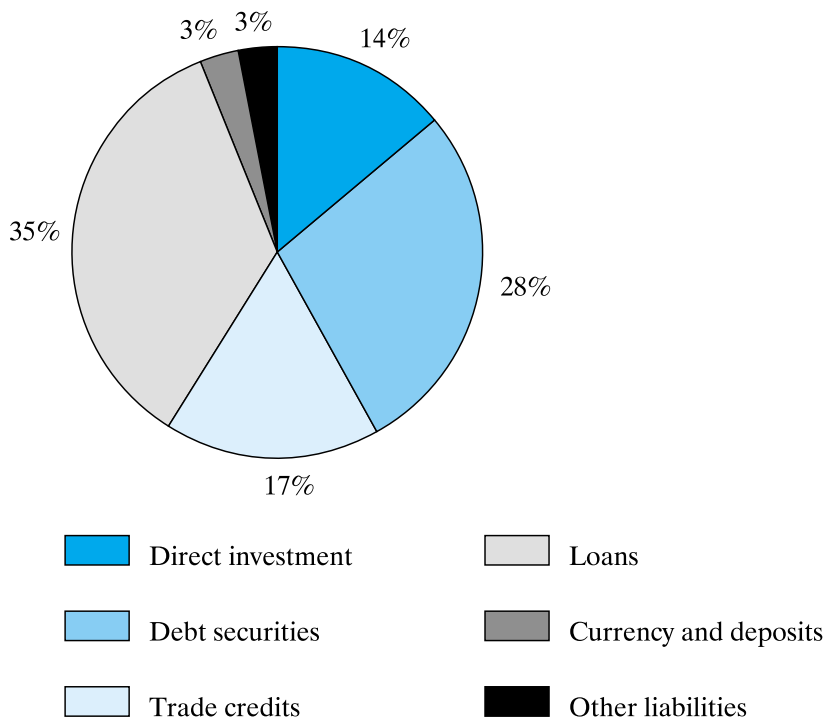
# Reserve Assets

*LTL million*



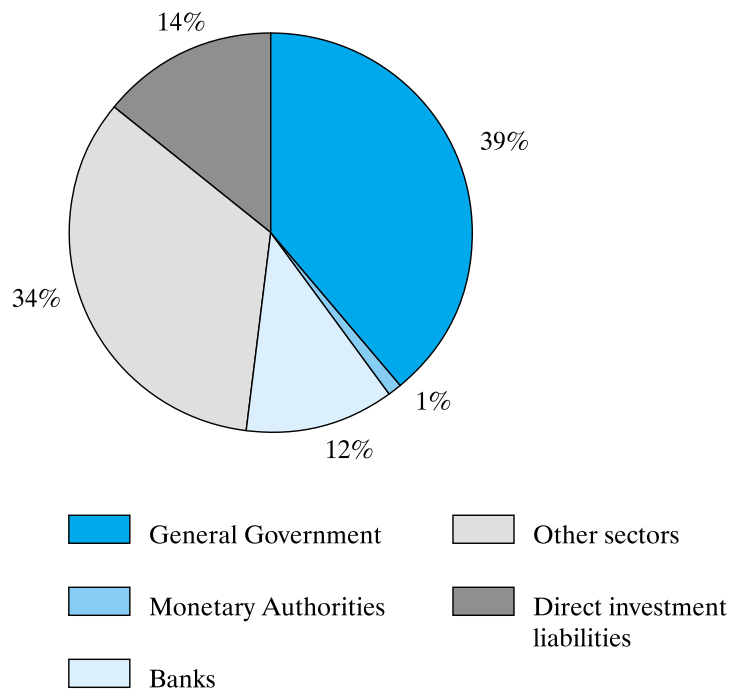
# Structure of Gross External Debt by Liabilities

*30 06 2002*



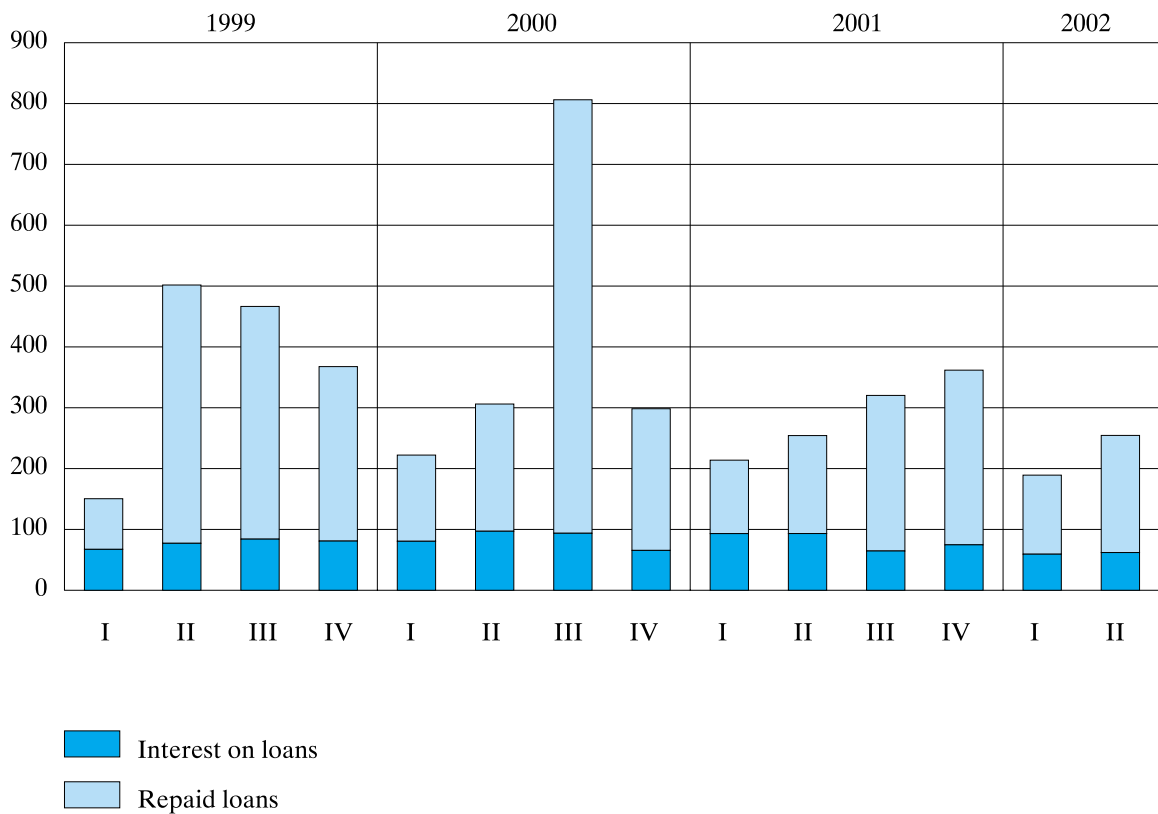
## Structure of Gross External Debt by Sectors

30 06 2002



## Service on Loans on Behalf of the State and Guaranteed by the Government

*LTL million*



# Main Economic Indicators

	2001*				2002**	
	Q1	Q2	Q3	Q4	Q1	Q2
GDP, at current prices, LTL million	10,565.2	12,077.3	12,647.2	12,668.7	11,176.2	12,750.2
Change compared to corresponding period of previous year at constant prices of 1995, growth (+), drop (-), %	3.6	5.7	4.8	9.6	4.4	6.9
GDP per capita at current prices, LTL	3,029	3,462	3,626	3,632	3,216	3,668
Net income from abroad, LTL million	-243.5	-266.0	-95.2	-114.2	-194.4	-311.0
Gross national product (GNP=GDP+NY), LTL million	10,321.7	11,811.3	12,552.0	12,554.5	10,981.8	12,439.2
Net current transfers, LTL million	208.0	249.1	263.6	309.4	166.7	191.9
Gross national disposable income (GNDY=GNP+NCT), LTL million	10,529.7	12,060.4	12,815.6	12,863.9	11,148.5	12,631.1
Households consumption expenditure, including NPI serving households, LTL million	7,029.6	7,587.3	7,830.8	8,036.5	7,540.6	8,072.7
Government consumption expenditure, LTL million	2,145.4	2,616.2	2,220.4	2,644.9	2,356.2	2,514.0
Final consumption expenditure (C=Ch+Cg), LTL million	9,175.0	10,203.5	10,051.2	10,681.4	9,896.8	10,586.7
Gross fixed capital formation, LTL million	1,573.3	2,090.6	2,470.1	3,096.8	1,781.4	2,565.6
Changes in stocks, LTL million	327.8	252.1	300.9	341.4	-123.0	568.8
Gross domestic investment (I=Ic+Is), LTL million	1,901.1	2,342.7	2,771.0	3,438.2	1,658.4	3,134.4
Compared with GDP, %	18.0	19.4	21.9	27.1	14.8	24.6
Absorption (A=C+I), LTL million	11,076.1	12,546.2	12,822.2	14,119.6	11,555.2	13,721.1
Compared with GDP, %	104.8	103.9	101.4	111.5	103.4	107.6
Gross saving (S=GNDY-C), LTL million	1,354.7	1,856.9	2,764.4	2,182.5	1,251.7	2,044.4
Compared with GDP, %	12.8	15.4	21.9	17.2	11.2	16.0
Current account balance (CAB=GNDY-A=S-I), LTL million	-546.3	-485.7	-7.3	-1,255.7	-406.7	-1,090.0
Compared with GDP, %	-5.2	-4.0	-0.1	-9.9	-3.6	-8.5
Exports of goods (f.o.b. prices) and services (LB BoP data), LTL million	5,478.7	6,179.6	6,247.7	6,276.4	5,944.5	6,751.2
Compared to previous period, %	112.8	125.3	114.4	121.0	108.5	109.2
Compared with GDP, %	51.9	51.2	49.4	49.5	53.2	52.9
Imports of goods (f.o.b. prices) and services (LB BoP data), LTL million	5,989.5	6,648.4	6,423.4	7,727.2	6,323.5	7,722.2
Compared to previous period, %	111.7	116.6	108.6	121.6	105.6	116.2
Compared with GDP, %	56.7	55.0	50.8	61.0	56.6	60.6
Reserves assets, LTL million***	5,147.2	5,818.4	6,393.3	6,676.8	6,875.5	8,238.3
Reserves assets, USD million***	1,286.8	1,454.6	1,598.3	1,669.2	1,739.5	2,348.6
Reserves assets (without the value of gold) in months of MGS cover	2.5	2.5	2.9	2.5	3.2	3.1
Public foreign debt, LTL million***	10,285.3	10,074.9	10,348.7	9,856.2	9,702.1	10,437.0
Compared with annual GDP, %	21.4	21.0	21.6	20.6	19.0	20.4
Gross external debt, LTL million***	20,032.7	19,444.0	20,789.8	21,071.9	20,708.1	21,757.4
Compared with annual GDP, %	41.8	40.5	43.3	43.9	40.6	42.6
Foreign direct investment flow during the period, LTL million	430.7	649.9	302.0	400.7	318.5	1,277.2
Change compared to previous period, %	135.8	143.3	104.6	87.9	73.9	196.5

	2001*				2002**	
	Q1	Q2	Q3	Q4	Q1	Q2
Ratio of Current account balance (subtract the foreign direct investment) to GDP, %	-1.1	1.4	2.3	-6.7	-0.8	1.5
Money supply M2, LTL million***	10,611.9	10,937.6	11,712.1	12,690.6	12,826.5	13,010.9
Change compared to previous period, %	119.4	117.2	118.9	121.4	120.9	119.0
Inflation (average), %	0.5	1.3	-0.4	0.6	-0.8	1.5
Unemployment (annual) rate, %	13.2	12.4	12.1	12.5	12.9	11.2

\* *Final data.*

\*\* *Provisional data.*

\*\*\* *End-of-period.*

*Public foreign debt is publishing by the data of the Ministry of Finance.*

*Source: The Department of Statistics to the Government of the Republic of Lithuania, Ministry of Finance and the Bank of Lithuania.*

# Exports and Imports by Commodity Group

## Exports, LTL million

	2002*			January–June of 2001**	January–June of 2002 compared to January–June of 2001	
	Q1	Q2	January–June		LTL million	%
<b>Total</b>	4,334.27	4,997.99	9,332.26	9,030.59	301.67	3.34
Live animals and animal products	155.28	199.00	354.28	376.53	-22.25	-5.91
Vegetable products	76.99	51.22	128.21	213.44	-85.23	-39.93
Animal or vegetable fats and oils; animal or vegetable waxes	13.71	16.84	30.55	8.46	22.09	261.11
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	197.67	255.52	453.19	393.27	59.92	15.24
Mineral products	819.17	1,129.81	1,948.98	2,331.06	-382.08	-16.39
Products of the chemical or allied industries	327.14	284.48	611.62	573.19	38.43	6.70
Plastics and articles thereof; rubber	122.68	164.79	287.47	278.59	8.88	3.19
Wood and articles of wood	311.49	375.14	686.63	610.39	76.24	12.49
Textiles and textile articles	790.66	747.41	1,538.07	1,495.30	42.77	2.86
Base metals and articles of base metal	146.85	194.65	341.50	345.03	-3.53	-1.02
Machinery and mechanical appliances; electrical equipment	484.87	517.41	1,002.28	940.73	61.55	6.54
Vehicles, aircraft, vessels and associated transport equipment	466.44	639.11	1,105.55	730.64	374.91	51.31
Miscellaneous manufactured articles	225.60	241.27	466.87	370.58	96.29	25.98
Others	195.72	181.34	377.06	363.38	13.68	3.76

## Imports, LTL million

	2002*			January–June of 2001**	January–June of 2002 compared to January–June of 2001	
	Q1	Q2	January–June		LTL million	%
<b>Total</b>	6,064.86	7,335.83	13,400.69	12,018.73	1,381.96	11.50
Live animals and animal products	113.53	109.53	223.06	276.62	-53.56	-19.36
Vegetable products	176.43	169.25	345.68	356.11	-10.43	-2.93
Animal or vegetable fats and oils; animal or vegetable waxes	47.30	49.76	97.06	66.29	30.77	46.42
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	243.73	243.84	487.57	476.96	10.61	2.22
Mineral products	1,078.69	1,330.15	2,408.84	2,868.55	-459.71	-16.03
Products of the chemical or allied industries	612.94	618.60	1,231.54	1,130.36	101.18	8.95
Plastics and articles thereof; rubber	322.58	386.40	708.98	653.00	55.98	8.57
Wood and articles of wood	265.77	278.62	544.39	494.22	50.17	10.15
Textiles and textile articles	526.55	619.42	1,145.97	1,113.24	32.73	2.94
Base metals and articles of base metal	318.97	363.10	682.07	581.77	100.30	17.24
Machinery and mechanical appliances; electrical equipment	1,100.08	1,142.77	2,242.85	1,862.57	380.28	20.42
Vehicles, aircraft, vessels and associated transport equipment	799.62	1,503.38	2,303.00	1,138.02	1,164.98	102.37
Miscellaneous manufactured articles	88.91	104.36	193.27	173.65	19.62	11.30
Others	369.76	416.65	786.41	827.37	-40.96	-4.95

*Exports structure, %*

	2002*			January–June of 2001**
	Q1	Q2	January–June	
<b>Total</b>	100.00	100.00	100.00	100.00
Live animals and animal products	3.58	3.98	3.80	4.17
Vegetable products	1.78	1.02	1.37	2.36
Animal or vegetable fats and oils; animal or vegetable waxes	0.32	0.34	0.33	0.09
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	4.56	5.11	4.86	4.35
Mineral products	18.90	22.61	20.88	25.81
Products of the chemical or allied industries	7.55	5.69	6.55	6.35
Plastics and articles thereof; rubber	2.83	3.30	3.08	3.08
Wood and articles of wood	7.19	7.51	7.36	6.76
Textiles and textile articles	18.24	14.95	16.48	16.56
Base metals and articles of base metal	3.39	3.89	3.66	3.82
Machinery and mechanical appliances; electrical equipment	11.19	10.35	10.74	10.42
Vehicles, aircraft, vessels and associated transport equipment	10.76	12.79	11.85	8.09
Miscellaneous manufactured articles	5.21	4.83	5.00	4.10
Others	4.50	3.63	4.04	4.04

*Imports structure, %*

	2002*			January–June of 2001**
	Q1	Q2	January–June	
<b>Total</b>	100.00	100.00	100.00	100.00
Live animals and animal products	1.87	1.49	1.66	2.30
Vegetable products	2.91	2.31	2.58	2.96
Animal or vegetable fats and oils; animal or vegetable waxes	0.78	0.68	0.72	0.55
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	4.02	3.32	3.64	3.97
Mineral products	17.79	18.13	17.98	23.87
Products of the chemical or allied industries	10.11	8.43	9.19	9.40
Plastics and articles thereof; rubber	5.32	5.27	5.29	5.43
Wood and articles of wood	4.38	3.80	4.06	4.11
Textiles and textile articles	8.68	8.44	8.55	9.26
Base metals and articles of base metal	5.26	4.95	5.09	4.84
Machinery and mechanical appliances; electrical equipment	18.14	15.58	16.74	15.50
Vehicles, aircraft, vessels and associated transport equipment	13.18	20.49	17.19	9.47
Miscellaneous manufactured articles	1.47	1.42	1.44	1.44
Others	6.09	5.69	5.87	6.90

\* *Provisional data.*\*\* *Final data.*



## Exports and Imports by Commodity and Country Groups on January–June of 2002\*

### Exports, LTL million

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	9,332.26	4,704.97	210.86	473.29	1,974.51	1,968.63
Live animals and animal products	354.28	87.37	2.27	6.93	107.14	150.57
Vegetable products	128.21	32.71	0.30	3.18	53.90	38.12
Animal or vegetable fats and oils; animal or vegetable waxes	30.55	0.04	0.00	1.14	21.80	7.57
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	453.19	144.52	4.99	8.22	103.12	192.34
Mineral products	1,948.98	1,173.28	3.59	168.74	232.13	371.24
Products of the chemical or allied industries	611.62	274.18	8.22	70.03	113.05	146.14
Plastics and articles thereof; rubber	287.47	62.94	1.16	22.18	113.09	88.10
Wood and articles of wood	686.63	349.72	34.42	44.11	83.10	175.28
Textiles and textile articles	1,538.07	1,319.95	28.08	40.24	65.84	83.96
Base metals and articles of base metal	341.50	149.46	17.48	19.12	42.30	113.14
Machinery and mechanical appliances; electrical equipment	1,002.28	383.76	23.37	47.57	231.96	315.62
Vehicles, aircraft, vessels and associated transport equipment	1,105.55	200.56	42.91	11.15	716.64	134.29
Miscellaneous manufactured articles	466.87	351.22	37.55	4.32	20.17	53.61
Others	377.06	175.26	6.52	26.36	70.27	98.65

### Imports\*\*, LTL million

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	13,400.69	6,832.05	370.90	1,202.57	3,219.13	1,776.04
Live animals and animal products	223.06	124.65	33.17	8.08	9.94	47.22
Vegetable products	345.68	215.04	0.20	48.47	18.49	63.48
Animal or vegetable fats and oils; animal or vegetable waxes	97.06	75.01	1.59	3.79	1.56	15.11
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	487.57	248.28	8.24	72.37	24.14	134.54
Mineral products	2,408.84	37.54	1.29	5.44	2,319.43	45.14
Products of the chemical or allied industries	1,231.54	642.02	38.99	254.95	135.70	159.88
Plastics and articles thereof; rubber	708.98	428.38	14.52	149.58	41.71	74.79
Wood and articles of wood	544.39	206.01	21.40	113.64	120.78	82.56
Textiles and textile articles	1,145.97	915.51	24.13	72.39	40.50	93.44
Base metals and articles of base metal	682.07	338.53	16.35	95.88	154.46	76.85
Machinery and mechanical appliances; electrical equipment	2,242.85	1,486.78	42.09	166.73	181.33	365.92
Vehicles, aircraft, vessels and associated transport equipment	2,303.00	1,563.39	140.92	70.71	78.36	449.62
Miscellaneous manufactured articles	193.27	102.58	1.98	48.98	3.78	35.95
Others	786.41	448.33	26.03	91.56	88.95	131.54

*Exports structure, %*

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	100.00	100.00	100.00	100.00	100.00
Live animals and animal products	3.80	1.86	1.08	1.46	5.43	7.65
Vegetable products	1.37	0.70	0.14	0.67	2.73	1.94
Animal or vegetable fats and oils; animal or vegetable waxes	0.33	0.00	0.00	0.24	1.10	0.38
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	4.86	3.07	2.37	1.74	5.22	9.77
Mineral products	20.88	24.94	1.70	35.65	11.76	18.86
Products of the chemical or allied industries	6.55	5.83	3.90	14.80	5.73	7.42
Plastics and articles thereof; rubber	3.08	1.34	0.55	4.69	5.73	4.48
Wood and articles of wood	7.36	7.43	16.32	9.32	4.21	8.90
Textiles and textile articles	16.48	28.05	13.32	8.50	3.33	4.26
Base metals and articles of base metal	3.66	3.18	8.29	4.04	2.14	5.75
Machinery and mechanical appliances; electrical equipment	10.74	8.16	11.08	10.05	11.75	16.03
Vehicles, aircraft, vessels and associated transport equipment	11.85	4.26	20.35	2.36	36.29	6.82
Miscellaneous manufactured articles	5.00	7.46	17.81	0.91	1.02	2.72
Others	4.04	3.72	3.09	5.57	3.56	5.02

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	50.42	2.26	5.07	21.16	21.09
Live animals and animal products	100.00	24.66	0.64	1.96	30.24	42.50
Vegetable products	100.00	25.51	0.23	2.48	42.04	29.74
Animal or vegetable fats and oils; animal or vegetable waxes	100.00	0.13	0.00	3.73	71.36	24.78
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	100.00	31.89	1.10	1.81	22.75	42.45
Mineral products	100.00	60.20	0.18	8.66	11.91	19.05
Products of the chemical or allied industries	100.00	44.83	1.34	11.45	18.48	23.90
Plastics and articles thereof; rubber	100.00	21.89	0.40	7.72	39.34	30.65
Wood and articles of wood	100.00	50.93	5.01	6.42	12.10	25.54
Textiles and textile articles	100.00	85.82	1.83	2.62	4.28	5.45
Base metals and articles of base metal	100.00	43.77	5.12	5.60	12.39	33.12
Machinery and mechanical appliances; electrical equipment	100.00	38.29	2.33	4.75	23.14	31.49
Vehicles, aircraft, vessels and associated transport equipment	100.00	18.14	3.88	1.01	64.82	12.15
Miscellaneous manufactured articles	100.00	75.23	8.04	0.93	4.32	11.48
Others	100.00	46.48	1.73	6.99	18.64	26.16

*Imports structure\*\**, %

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	100.00	100.00	100.00	100.00	100.00
Live animals and animal products	1.66	1.82	8.94	0.67	0.31	2.66
Vegetable products	2.58	3.15	0.05	4.03	0.57	3.57
Animal or vegetable fats and oils; animal or vegetable waxes	0.72	1.10	0.43	0.32	0.05	0.85
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	3.64	3.63	2.22	6.02	0.75	7.58
Mineral products	17.98	0.55	0.35	0.45	72.05	2.54
Products of the chemical or allied industries	9.19	9.40	10.51	21.20	4.22	9.00
Plastics and articles thereof; rubber	5.29	6.27	3.91	12.44	1.30	4.21
Wood and articles of wood	4.06	3.02	5.77	9.45	3.75	4.65
Textiles and textile articles	8.55	13.40	6.51	6.02	1.26	5.26
Base metals and articles of base metal	5.09	4.96	4.41	7.97	4.80	4.33
Machinery and mechanical appliances; electrical equipment	16.74	21.76	11.35	13.86	5.63	20.60
Vehicles, aircraft, vessels and associated transport equipment	17.19	22.88	37.99	5.88	2.43	25.32
Miscellaneous manufactured articles	1.44	1.50	0.53	4.07	0.12	2.02
Others	5.87	6.56	7.03	7.62	2.76	7.41

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	50.98	2.77	8.97	24.02	13.26
Live animals and animal products	100.00	55.88	14.87	3.62	4.46	21.17
Vegetable products	100.00	62.21	0.06	14.02	5.35	18.36
Animal or vegetable fats and oils; animal or vegetable waxes	100.00	77.28	1.64	3.90	1.61	15.57
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	100.00	50.92	1.69	14.84	4.95	27.60
Mineral products	100.00	1.56	0.05	0.23	96.29	1.87
Products of the chemical or allied industries	100.00	52.13	3.17	20.70	11.02	12.98
Plastics and articles thereof; rubber	100.00	60.42	2.05	21.10	5.88	10.55
Wood and articles of wood	100.00	37.84	3.93	20.87	22.19	15.17
Textiles and textile articles	100.00	79.89	2.11	6.32	3.53	8.15
Base metals and articles of base metal	100.00	49.63	2.40	14.06	22.65	11.26
Machinery and mechanical appliances; electrical equipment	100.00	66.29	1.88	7.43	8.08	16.32
Vehicles, aircraft, vessels and associated transport equipment	100.00	67.88	6.12	3.07	3.40	19.53
Miscellaneous manufactured articles	100.00	53.08	1.02	25.34	1.96	18.60
Others	100.00	57.01	3.31	11.64	11.31	16.73

**Balance\*\*, LTL million**

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	-4,068.43	-2,127.08	-160.04	-729.28	-1,244.62	192.59
Live animals and animal products	131.22	-37.28	-30.90	-1.15	97.20	103.35
Vegetable products	-217.47	-182.33	0.10	-45.29	35.41	-25.36
Animal or vegetable fats and oils; animal or vegetable waxes	-66.51	-74.97	-1.59	-2.65	20.24	-7.54
Prepared foodstuffs; beverages, spirits and vinegar; tobacco	-34.38	-103.76	-3.25	-64.15	78.98	57.80
Mineral products	-459.86	1,135.74	2.30	163.30	-2,087.30	326.10
Products of the chemical or allied industries	-619.92	-367.84	-30.77	-184.92	-22.65	-13.74
Plastics and articles thereof; rubber	-421.51	-365.44	-13.36	-127.40	71.38	13.31
Wood and articles of wood	142.24	143.71	13.02	-69.53	-37.68	92.72
Textiles and textile articles	392.10	404.44	3.95	-32.15	25.34	-9.48
Base metals and articles of base metal	-340.57	-189.07	1.13	-76.76	-112.16	36.29
Machinery and mechanical appliances; electrical equipment	-1,240.57	-1,103.02	-18.72	-119.16	50.63	-50.30
Vehicles, aircraft, vessels and associated transport equipment	-1,197.45	-1,362.83	-98.01	-59.56	638.28	-315.33
Miscellaneous manufactured articles	273.60	248.64	35.57	-44.66	16.39	17.66
Others	-409.35	-273.07	-19.51	-65.20	-18.68	-32.89

\* *Provisional data.*

\*\* *Imported goods by country are broken up according the country of consignment.*

# Exports and Imports by Country Unions

## Exports, LTL million

	2002*			January–June of 2001**	January–June of 2002 compared to January–June of 2001	
	Q1	Q2	January–June		LTL million	%
<b>Total</b>	4,334.27	4,997.99	9,332.26	9,030.59	301.67	3.34
<b>EU</b>	2,232.93	2,472.04	4,704.97	4,355.28	349.69	8.03
Belgium	100.22	89.20	189.42	146.69	42.73	29.13
Denmark	221.36	223.00	444.36	403.99	40.37	9.99
United Kingdom	656.53	816.76	1,473.29	1,214.34	258.95	21.32
Italy	107.04	114.01	221.05	170.75	50.30	29.46
Netherlands	92.94	169.62	262.56	251.20	11.36	4.52
France	228.01	185.90	413.91	292.42	121.49	41.55
Finland	41.19	52.17	93.36	138.49	-45.13	-32.59
Sweden	196.01	227.29	423.30	325.95	97.35	29.87
Germany	494.01	508.10	1,002.11	1,222.14	-220.03	-18.00
<b>EFTA</b>	91.36	119.50	210.86	141.57	69.29	48.94
<b>CEFTA</b>	238.64	234.65	473.29	693.49	-220.20	-31.75
Poland	192.00	177.13	369.13	593.89	-224.76	-37.85
<b>CIS</b>	894.02	1,080.49	1,974.51	1,572.75	401.76	25.55
Belarus	201.91	179.15	381.06	348.78	32.28	9.26
Russia	558.25	700.46	1,258.71	811.02	447.69	55.20
Ukraine	89.80	134.69	224.49	280.01	-55.52	-19.83
<b>Others</b>	877.32	1,091.31	1,968.63	2,267.50	-298.87	-13.18
Estonia	157.39	204.50	361.89	254.83	107.06	42.01
Latvia	387.40	457.48	844.87	1,370.91	-526.04	-38.37

## Imports\*\*\*, LTL million

	2002*			January–June of 2001**	January–June of 2002 compared to January–June of 2001	
	Q1	Q2	January–June		LTL million	%
<b>Total</b>	6,064.86	7,335.83	13,400.69	12,018.73	1,381.96	11.50
<b>EU</b>	3,039.28	3,792.77	6,832.05	5,488.68	1,343.37	24.48
Belgium	153.15	194.66	347.81	290.12	57.69	19.88
Denmark	269.31	311.35	580.66	490.86	89.80	18.29
United Kingdom	188.57	303.69	492.26	360.38	131.88	36.59
Italy	211.53	257.09	468.62	355.91	112.71	31.67
Netherlands	254.44	282.43	536.87	458.90	77.97	16.99
France	186.93	236.81	423.74	352.94	70.80	20.06
Finland	247.20	254.58	501.78	366.43	135.35	36.94
Sweden	201.80	316.94	518.74	390.95	127.79	32.69
Germany	1,161.69	1,430.86	2,592.55	2,114.20	478.35	22.63
<b>EFTA</b>	124.44	246.46	370.90	281.46	89.44	31.78
<b>CEFTA</b>	561.16	641.41	1,202.57	1,036.48	166.09	16.02
Poland	386.81	453.26	840.07	726.57	113.50	15.62
<b>CIS</b>	1,537.79	1,681.34	3,219.13	3,725.01	-505.88	-13.58
Belarus	111.54	104.64	216.18	213.57	2.61	1.22
Russia	1,325.04	1,468.83	2,793.87	3,289.88	-496.01	-15.08
Ukraine	87.66	94.23	181.89	171.84	10.05	5.85
<b>Others</b>	802.19	973.85	1,776.04	1,487.10	288.94	19.43
Estonia	157.92	261.10	419.02	262.52	156.50	59.61
Latvia	237.93	258.72	496.65	550.45	-53.80	-9.77

*Exports structure, %*

	2002*			January–June of 2001**
	Q1	Q2	January–June	
<b>Total</b>	100.00	100.00	100.00	100.00
<b>EU</b>	51.52	49.46	50.42	48.23
Belgium	2.31	1.78	2.03	1.62
Denmark	5.11	4.46	4.76	4.47
United Kingdom	15.15	16.34	15.79	13.45
Italy	2.47	2.28	2.37	1.89
Netherlands	2.14	3.39	2.81	2.78
France	5.26	3.72	4.44	3.24
Finland	0.95	1.04	1.00	1.53
Sweden	4.52	4.55	4.54	3.61
Germany	11.40	10.17	10.74	13.53
<b>EFTA</b>	2.11	2.39	2.26	1.57
<b>CEFTA</b>	5.51	4.69	5.07	7.68
Poland	4.43	3.54	3.96	6.58
<b>CIS</b>	20.63	21.62	21.16	17.42
Belarus	4.66	3.58	4.08	3.86
Russia	12.88	14.01	13.49	8.98
Ukraine	2.07	2.69	2.41	3.10
<b>Others</b>	20.23	21.84	21.09	25.10
Estonia	3.63	4.09	3.88	2.82
Latvia	8.94	9.15	9.05	15.18

*Imports structure\*\*\*, %*

	2002*			January–June of 2001**
	Q1	Q2	January–June	
<b>Total</b>	100.00	100.00	100.00	100.00
<b>EU</b>	50.11	51.70	50.98	45.67
Belgium	2.53	2.65	2.60	2.41
Denmark	4.44	4.24	4.33	4.08
United Kingdom	3.11	4.14	3.67	3.00
Italy	3.49	3.50	3.50	2.96
Netherlands	4.20	3.85	4.01	3.82
France	3.08	3.23	3.16	2.94
Finland	4.08	3.47	3.74	3.05
Sweden	3.33	4.32	3.87	3.25
Germany	19.15	19.51	19.35	17.59
<b>EFTA</b>	2.05	3.36	2.77	2.34
<b>CEFTA</b>	9.25	8.74	8.97	8.62
Poland	6.38	6.18	6.27	6.05
<b>CIS</b>	25.36	22.92	24.02	30.99
Belarus	1.84	1.43	1.61	1.78
Russia	21.85	20.02	20.85	27.37
Ukraine	1.45	1.28	1.36	1.43
<b>Others</b>	13.23	13.28	13.26	12.38
Estonia	2.60	3.56	3.13	2.18
Latvia	3.92	3.53	3.71	4.58

**Balance\*\*\*, LTL million**

	January–June of 2002*	January–June of 2001**
<b>Total</b>	-4,068.43	-2,988.14
<b>EU</b>	-2,127.08	-1,133.40
Belgium	-158.39	-143.43
Denmark	-136.30	-86.87
United Kingdom	981.03	853.96
Italy	-247.57	-185.16
Netherlands	-274.31	-207.70
France	-9.83	-60.52
Finland	-408.42	-227.94
Sweden	-95.44	-65.00
Germany	-1,590.44	-892.06
<b>EFTA</b>	-160.04	-139.89
<b>CEFTA</b>	-729.28	-342.99
Poland	-470.94	-132.68
<b>CIS</b>	-1,244.62	-2,152.26
Belarus	164.88	135.21
Russia	-1,535.16	-2,478.86
Ukraine	42.60	108.17
<b>Others</b>	192.59	780.40
Estonia	-57.13	-7.69
Latvia	348.22	820.46

\* *Provisional data.*

\*\* *Final data.*

\*\*\* *Imported goods by country are broken up according the country of consignment.*

## Exports and Imports by Flows of Goods and Country Unions on January–June of 2002\*

### Exports, LTL million

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	9,332.26	4,704.97	210.86	473.29	1,974.51	1,968.63
Goods for processing	2,158.69	1,555.13	81.19	39.27	277.85	205.25
goods sent abroad for processing	74.24	51.55	4.34	3.94	1.12	13.29
exports of processed goods	2,084.45	1,503.58	76.85	35.33	276.73	191.96
Goods procured in ports by carriers	9.40	1.10	0.02	0.08	0.09	8.11
Other flows of exported goods	7,164.17	3,148.74	129.65	433.94	1,696.57	1,755.27

### Exports structure, %

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	100.00	100.00	100.00	100.00	100.00
Goods for processing	23.14	33.06	38.50	8.29	14.08	10.43
goods sent abroad for processing	0.80	1.10	2.06	0.83	0.06	0.68
exports of processed goods	22.34	31.96	36.45	7.46	14.02	9.75
Goods procured in ports by carriers	0.10	0.02	0.01	0.02	0.00	0.41
Other flows of exported goods	76.76	66.92	61.49	91.69	85.92	89.16

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	50.42	2.26	5.07	21.16	21.09
Goods for processing	100.00	72.04	3.76	1.82	12.87	9.51
goods sent abroad for processing	100.00	69.44	5.85	5.31	1.51	17.89
exports of processed goods	100.00	72.13	3.69	1.69	13.28	9.21
Goods procured in ports by carriers	100.00	11.70	0.21	0.85	0.96	86.28
Other flows of exported goods	100.00	43.95	1.81	6.06	23.68	24.50



**Imports\*\*, LTL million**

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	13,400.69	6,832.05	370.90	1,202.57	3,219.13	1,776.04
Goods for processing	2,043.95	1,394.99	149.51	28.60	117.34	353.51
goods imported for processing	1,990.81	1,361.56	149.42	23.59	113.11	343.13
imports of processed goods	53.14	33.43	0.09	5.01	4.23	10.38
Goods procured in ports by carriers	158.33	77.15	0.27	29.25	39.59	12.07
Other flows of imported goods	11,198.41	5,359.91	221.12	1,144.72	3,062.20	1,410.46

**Imports structure\*\*, %**

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	100.00	100.00	100.00	100.00	100.00
Goods for processing	15.26	20.42	40.31	2.38	3.64	19.90
goods imported for processing	14.86	19.93	40.29	1.96	3.51	19.32
imports of processed goods	0.40	0.49	0.02	0.42	0.13	0.58
Goods procured in ports by carriers	1.18	1.13	0.07	2.43	1.23	0.68
Other flows of imported goods	83.56	78.45	59.62	95.19	95.13	79.42

	Total	EU	EFTA	CEFTA	CIS	Other countries
<b>Total</b>	100.00	50.98	2.77	8.97	24.02	13.26
Goods for processing	100.00	68.25	7.31	1.40	5.74	17.30
goods imported for processing	100.00	68.39	7.51	1.18	5.68	17.24
imports of processed goods	100.00	62.91	0.17	9.43	7.96	19.53
Goods procured in ports by carriers	100.00	48.73	0.17	18.47	25.00	7.63
Other flows of imported goods	100.00	47.86	1.97	10.22	27.34	12.61

\* Provisional data.

\*\* Imported goods by country are broken up according the country of consignment.

## Exports and Imports according to BEC

*Exports*

	January–June of 2002*		January–June of 2001**		January–June of 2002, compared to January–June of 2001	
	LTL million	%	LTL million	%	LTL million	%
<b>Total</b>	9,332.26	100.00	9,030.59	100.00	301.67	3.34
<b>Capital goods</b>	556.72	5.97	457.43	5.07	99.29	21.71
capital goods (except transport equipment)	339.61	3.64	314.29	3.48	25.32	8.06
transport equipment, industrial	217.11	2.33	143.14	1.59	73.97	51.68
<b>Intermediate goods</b>	4,775.06	51.17	4,848.79	53.69	-73.73	-1.52
food and beverages, primary, mainly for industry	59.66	0.64	153.71	1.70	-94.05	-61.19
food and beverages, processed, mainly for industry	85.63	0.92	114.53	1.27	-28.90	-25.23
industrial supplies not elsewhere specified, primary	330.95	3.55	319.98	3.54	10.97	3.43
industrial supplies not elsewhere specified, processed	2,354.59	25.23	2,253.72	24.96	100.87	4.48
fuels and lubricants, primary	58.44	0.63	155.48	1.72	-97.04	-62.41
fuels and lubricants, processed (other than motor spirit)	1,273.21	13.64	1,264.17	14.00	9.04	0.72
parts and accessories of capital goods (except transport equipment)	488.98	5.24	463.37	5.13	25.61	5.53
parts and accessories of transport equipment	123.60	1.32	123.83	1.37	-0.23	-0.19
<b>Consumption goods</b>	2,721.12	29.16	2,431.58	26.93	289.54	11.91
food and beverages, primary, mainly for household consumption	67.19	0.72	54.63	0.60	12.56	22.99
food and beverages, processed, mainly for household consumption	506.76	5.43	441.44	4.89	65.32	14.80
transport equipment, non-industrial	94.32	1.01	89.90	1.00	4.42	4.92
consumer goods not elsewhere specified, durable	518.92	5.56	373.80	4.14	145.12	38.82
consumer goods not elsewhere specified, semi-durable	1,094.37	11.73	1,093.86	12.11	0.51	0.05
consumer goods not elsewhere specified, non-durable	439.56	4.71	377.95	4.19	61.61	16.30
<b>Motor spirit</b>	590.03	6.32	890.92	9.87	-300.89	-33.77
<b>Passenger motor cars</b>	652.31	6.99	374.23	4.14	278.08	74.31
<b>Goods not elsewhere specified</b>	37.02	0.39	27.64	0.30	9.38	33.94

**Imports**

	January–June of 2002*		January–June of 2001**		January–June of 2002, compared to January–June of 2001	
	LTL million	%	LTL million	%	LTL million	%
<b>Total</b>	13,400.69	100.00	12,018.73	100.00	1,381.96	11.50
<b>Capital goods</b>	2,422.30	18.07	1,456.33	12.12	965.97	66.33
capital goods (except transport equipment)	1,436.74	10.72	1,123.80	9.35	312.94	27.85
transport equipment, industrial	985.56	7.35	332.53	2.77	653.03	196.38
<b>Intermediate goods</b>	7,383.93	55.11	7,450.63	61.99	-66.70	-0.90
food and beverages, primary, mainly for industry	25.19	0.19	29.06	0.24	-3.87	-13.32
food and beverages, processed, mainly for industry	121.42	0.91	146.70	1.22	-25.28	-17.23
industrial supplies not elsewhere specified, primary	395.91	2.95	334.27	2.78	61.64	18.44
industrial supplies not elsewhere specified, processed	3,527.85	26.33	3,245.81	27.01	282.04	8.69
fuels and lubricants, primary	2,152.18	16.06	2,622.28	21.82	-470.10	-17.93
fuels and lubricants, processed (other than motor spirit)	116.30	0.87	155.01	1.29	-38.71	-24.97
parts and accessories of capital goods (except transport equipment)	704.98	5.26	609.81	5.07	95.17	15.61
parts and accessories of transport equipment	340.10	2.54	307.69	2.56	32.41	10.53
<b>Consumption goods</b>	2,392.18	17.84	2,226.06	18.52	166.12	7.46
food and beverages, primary, mainly for household consumption	228.47	1.70	219.47	1.83	9.00	4.10
food and beverages, processed, mainly for household consumption	553.88	4.13	527.87	4.39	26.01	4.93
transport equipment, non-industrial	23.23	0.17	17.23	0.14	6.00	34.82
consumer goods not elsewhere specified, durable	302.91	2.26	239.10	1.99	63.81	26.69
consumer goods not elsewhere specified, semi-durable	397.70	2.97	352.02	2.93	45.68	12.98
consumer goods not elsewhere specified, non-durable	885.99	6.61	870.37	7.24	15.62	1.79
<b>Motor spirit</b>	1.22	0.01	8.13	0.07	-6.91	-84.99
<b>Passenger motor cars</b>	1,081.28	8.07	629.55	5.24	451.73	71.75
<b>Goods not elsewhere specified</b>	119.78	0.90	248.03	2.06	-128.25	-51.71

*Balance, LTL million*

	January–June of 2002*	January–June of 2001**
<b>Total</b>	-4,068.43	-2,988.14
<b>Capital goods</b>	-1,865.58	-998.90
capital goods (except transport equipment)	-1,097.13	-809.51
transport equipment, industrial	-768.45	-189.39
<b>Intermediate goods</b>	-2,608.87	-2,601.84
food and beverages, primary, mainly for industry	34.47	124.65
food and beverages, processed, mainly for industry	-35.79	-32.17
industrial supplies not elsewhere specified, primary	-64.96	-14.29
industrial supplies not elsewhere specified, processed	-1,173.26	-992.09
fuels and lubricants, primary	-2,093.74	-2,466.80
fuels and lubricants, processed (other than motor spirit)	1,156.91	1,109.16
parts and accessories of capital goods (except transport equipment)	-216.00	-146.44
parts and accessories of transport equipment	-216.50	-183.86
<b>Consumption goods</b>	328.94	205.52
food and beverages, primary, mainly for household consumption	-161.28	-164.84
food and beverages, processed, mainly for household consumption	-47.12	-86.43
transport equipment, non-industrial	71.09	72.67
consumer goods not elsewhere specified, durable	216.01	134.70
consumer goods not elsewhere specified, semi-durable	696.67	741.84
consumer goods not elsewhere specified, non-durable	-446.43	-492.42
<b>Motor spirit</b>	588.81	882.79
<b>Passenger motor cars</b>	-428.97	-255.32
<b>Goods not elsewhere specified</b>	-82.76	-220.39

\* *Provisional data.*\*\* *Final data.*

# Transportation Services Credit (receipts) on January–June of 2002\*

## LTL million

	Total	Of which				
		sea	air	road	rail	pipeline
<b>Total</b>	1,184.10	380.40	92.21	418.03	233.85	59.61
<b>EU</b>	453.19	206.44	60.15	186.43	0.17	–
Belgium	18.83	0.91	8.76	9.16	–	–
Denmark	50.03	23.70	5.21	21.11	0.01	–
United Kingdom	27.94	8.87	11.90	7.12	0.05	–
Sweden	25.79	17.88	2.70	5.17	0.04	–
Italy	25.80	2.24	0.68	22.88	–	–
Netherlands	59.89	42.42	2.51	14.96	–	–
France	23.34	5.42	2.79	15.13	–	–
Germany	177.81	87.61	16.18	73.98	0.04	–
<b>Others</b>	730.91	173.96	32.06	231.60	233.68	59.61
Belarus	75.30	3.62	0.63	6.84	64.21	–
Estonia	10.46	0.34	2.04	4.75	3.33	–
USA	73.48	66.52	4.28	2.57	0.11	–
Latvia	56.98	6.12	2.81	17.40	30.65	–
Poland	30.98	8.74	3.99	13.84	4.41	–
Russia	385.26	45.68	10.57	167.47	101.93	59.61
Ukraine	33.95	1.10	0.95	3.93	27.97	–

## Structure, %

	Total	Of which				
		sea	air	road	rail	pipeline
<b>Total</b>	100.00	100.00	100.00	100.00	100.00	100.00
<b>EU</b>	38.27	54.27	65.23	44.60	0.07	–
Belgium	1.59	0.24	9.50	2.19	–	–
Denmark	4.23	6.23	5.65	5.05	0.00	–
United Kingdom	2.36	2.33	12.91	1.70	0.02	–
Sweden	2.18	4.70	2.93	1.24	0.02	–
Italy	2.18	0.59	0.74	5.47	–	–
Netherlands	5.06	11.15	2.72	3.58	–	–
France	1.97	1.42	3.03	3.62	–	–
Germany	15.02	23.03	17.55	17.70	0.02	–
<b>Others</b>	61.73	45.73	34.77	55.40	99.93	100.00
Belarus	6.36	0.95	0.68	1.64	27.46	–
Estonia	0.88	0.09	2.21	1.14	1.42	–
USA	6.21	17.49	4.64	0.61	0.05	–
Latvia	4.81	1.61	3.05	4.16	13.11	–
Poland	2.62	2.30	4.33	3.31	1.89	–
Russia	32.54	12.01	11.46	40.06	43.59	100.00
Ukraine	2.87	0.29	1.03	0.94	11.96	–

\* Provisional data.

## Balances of Payments of Estonia, Latvia and Lithuania

*USD million*

	Estonia		Latvia		Lithuania	
	Q1*	Q2*	Q1*	Q2*	Q1*	Q2*
<b>I. Current account balance</b>	-194.5	-177.9	-69.9	-186.5	-102.5	-289.2
1. Balance on Goods and Services	-142.0	-128.7	-133.4	-210.6	-95.5	-257.7
2. Trade balance	-221.4	-294.2	-280.7	-360.2	-201.6	-397.5
2.1 Exports	734.6	852.7	528.8	627.6	1,236.8	1,435.2
2.2 Imports	-956.0	-1,146.9	-809.5	-987.8	-1,438.4	-1,832.7
3. Balance on Services	79.4	165.5	147.3	149.6	106.1	139.8
3.1 Credit	386.0	541.3	286.7	322.0	260.5	357.3
3.2 Debit	-306.6	-375.8	-139.4	-172.4	-154.4	-217.5
4. Balance on Income	-84.3	-82.5	13.2	-30.6	-49.0	-82.5
4.1 Credit	35.7	43.5	67.5	67.4	43.1	41.7
4.2 Debit	-120.0	-126.0	-54.3	-98.0	-92.1	-124.2
5. Balance on Current transfers	31.8	33.3	50.3	54.7	42.0	51.0
<b>II. Capital and financial account</b>	178.1	145.9	89.8	155.5	97.0	184.6
A. Balance on Capital transfers	2.2	2.6	4.7	3.5	6.3	11.9
B. Financial account	175.9	143.3	85.1	152.0	90.7	172.7
1. Direct investment	96.9	16.9	110.8	133.1	81.3	338.4
1.1 Abroad	-17.2	-50.2	0.7	-3.4	1.1	-0.7
1.2 In reporting country	114.1	67.1	110.1	136.5	80.2	339.1
2. Portfolio investment	-59.9	121.8	-48.4	-100.6	-1.8	266.3
2.1 Assets	-62.1	2.6	-47.6	-101.1	-33.8	-68.2
2.2 Liabilities	2.2	119.2	-0.8	0.5	32.0	334.5
3. Financial derivatives	-	-	-0.7	8.0	2.2	-1.5
4. Other investment	181.2	-8.6	10.1	59.9	64.3	-12.4
4.1 Assets	-30.8	-37.2	-176.3	-33.9	148.8	-66.0
4.2 Liabilities	212.0	28.6	186.4	93.8	-84.5	53.6
5. Reserve assets	-42.3	13.2	13.3	51.6	-55.3	-418.1
<b>III. Errors and omissions</b>	16.4	32.0	-19.9	31.0	5.5	104.6

\* *Provisional data.*

## Advance Readiness (Release) Calendar\*

	Reference period	Release date (not later than)
Monthly BoP	August 2002	14 10 2002
Monthly BoP	September 2002	13 11 2002
Monthly BoP	October 2002	13 12 2002
Quarterly BoP and International Investment Position	Q3 2002	31 12 2002
Monthly BoP	November 2002	17 01 2003
Monthly BoP	December 2002	12 02 2003
Monthly BoP	January 2003	14 03 2003
Quarterly BoP and International Investment Position	Q4 2002	31 03 2003

\* The Calendar is published to meet the requirements of the Special Data Dissemination Standard approved by the IMF.

Bank of Lithuania preserves the right to change, if necessary, date of data dissemination.

This bulletin can be accessed via the web site (<http://www.lbank.lt/eng/publications/index.html>). Balance of Payments and International Investment Position data also published in the LB's "Quarterly Bulletin". Both publications are available on a subscription basis.

The detailed time series data are pasted on the LB's web site (<http://www.lbank.lt/eng/statistic/index.html>).

*The tables on Exports and Imports were prepared based on the data of the Department of Statistics to the Government of the Republic of Lithuania.*

*Some of the totals in the tables do not correspond to the sum of lines due to rounding.*

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