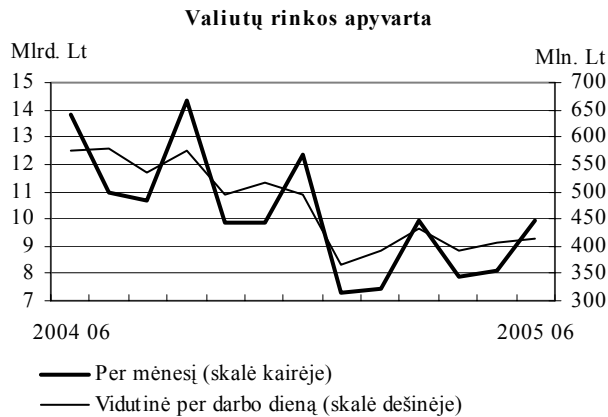


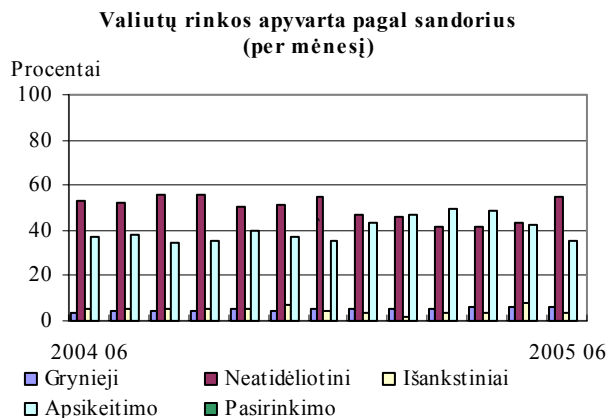


## TRUMPA APŽVALGA

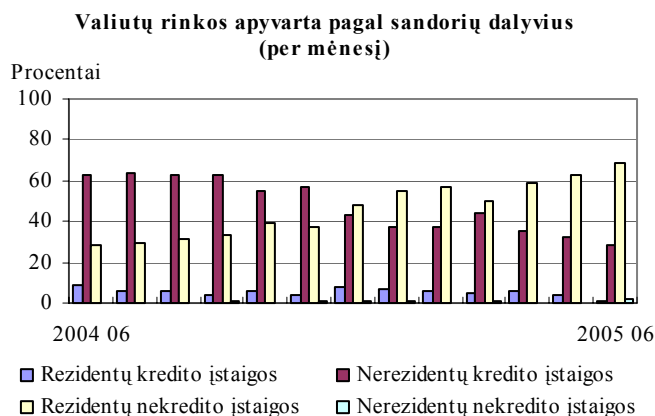
Valiutų rinkos apyvarta (užsienio valiutų pirkimas ir pardavimas už litus) birželio mėn. sudarė 10 mlrd. litų ir, palyginti su gegužės mėn., padidėjo 23 procentais (palyginti su 2004 m. birželio mėn., sumažėjo 27,9 procento). Užsienio valiutos ir grynaisiais, ir negrynaisiais (neatidėliotinuose sandoriuose) pinigais daugiau pirka nei parduota.



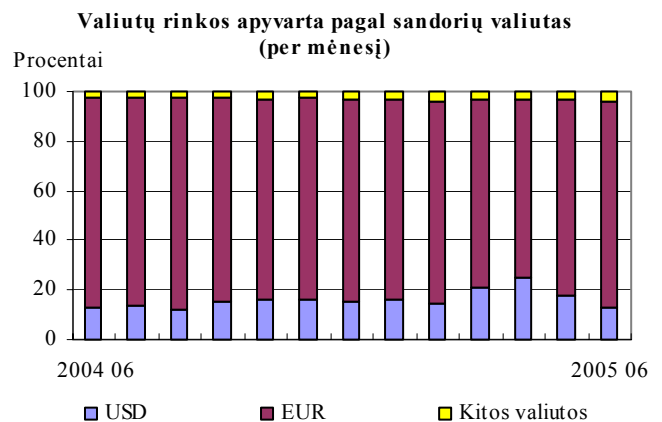
Birželio mėn. valiutų pirkimas ir pardavimas grynaisiais pinigais sudarė 6,2, neatidėliotini sandoriai – 55,2, apsiikeitimo sandoriai – 35,1, išankstiniai sandoriai – 3,4 procento valiutų rinkos apyvartos.



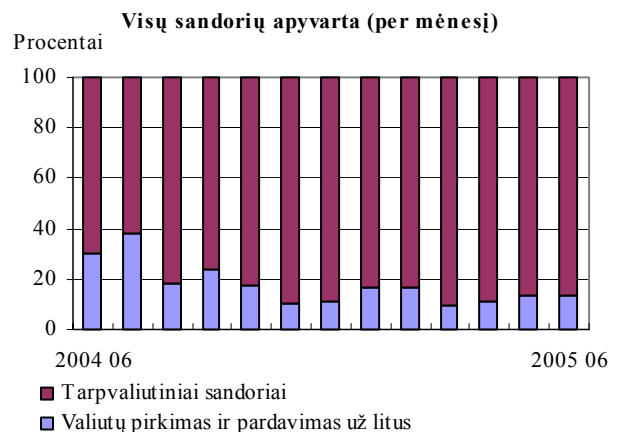
Birželio mėn. daugiausia valiutų pirkimo ir pardavimo už litus neatidėliotinių sandorių buvo sudaroma su rezidentų nekredito įstaigomis (88,6%), išvestinių sandorių – su užsienio bankais (58,2%).



Birželio mėn. prekybos eurais dalis sudarė 82,7, JAV doleriais – 13,2 procento valiutų rinkos apyvartos. Užsienio valiutų pirkimo ir pardavimo grynaisiais pinigais apyvartoje JAV doleriai sudarė 35,1, eurai – 47,6 procento.



Tarpvaliutinių sandorių apyvarta birželio mėn. buvo 61,9 mlrd. litų – 17,7 procento didesnė nei gegužės mėn. Valiutų pirkimo ir pardavimo už litus ir tarpvaliutiniai sandoriai bendrai sudarė 71,8 mlrd. litų, iš jų sandoriai už litus sudarė 13,9, tarpvaliutiniai sandoriai – 86,1 procento.



Birželio mėn. valiutų pirkimo ir pardavimo už litus vidutinė darbo dienos apyvarta buvo 415, tarpvaliutinių sandorių – 2577,4 mln. litų.

## APYVARTA

Valiutų rinkos<sup>1</sup> bendroji apyvarta

Mln. Lt

	Bendroji apyvarta <sup>2</sup>								Tarpbankiniai sandoriai <sup>3</sup>	Apyvarta <sup>4</sup>
	iš viso	grynieji	negrynieji		išvestiniai sandoriai					
			iš viso	neatidėliotini (spot) sandoriai <sup>5</sup>	iš viso	išankstiniai (forward) <sup>6</sup>	apsikeitimo (swap) <sup>7</sup>	pasirinkimo (option) <sup>8</sup>		
<b>Per laikotarpį</b>										
1999 01–12	61,662.0	7,255.5	54,406.5	41,434.3	12,972.1	481.0	10,485.1	2,006.0	5,899.6	55,762.4
2000 01–12	63,803.5	6,714.8	57,088.7	44,151.0	12,937.7	1,287.7	9,798.7	1,851.3	3,897.3	59,906.2
2001 01–12	90,619.3	6,641.9	83,977.4	61,878.7	22,098.7	3,471.2	15,416.4	3,211.1	6,053.6	84,565.7
2002 01–12	234,212.5	7,856.8	226,355.7	193,039.1	33,316.6	2,900.3	30,414.2	2.1	7,998.2	226,214.3
2003 01–12	197,472.1	7,144.7	190,327.4	145,453.5	44,873.9	4,540.4	40,322.4	11.1	8,213.3	189,258.8
2004 01	11,653.7	416.1	11,237.5	6,823.5	4,414.0	686.0	3,727.3	0.7	469.6	11,184.1
02	10,814.5	448.2	10,366.3	6,134.1	4,232.2	727.0	3,502.2	3.0	369.2	10,445.4
03	13,863.0	505.0	13,358.0	8,100.5	5,257.5	772.4	4,483.5	1.7	581.6	13,281.4
04	11,891.6	441.5	11,450.2	6,689.8	4,760.4	846.3	3,912.6	1.5	456.9	11,434.7
05	10,524.5	425.5	10,098.9	5,829.2	4,269.7	718.4	3,549.6	1.7	330.0	10,194.5
06	14,994.6	540.0	14,454.6	7,500.9	6,953.7	761.1	6,191.2	1.4	1,177.5	13,817.1
07	11,619.9	464.4	11,155.6	5,891.7	5,263.9	545.8	4,717.8	0.3	643.8	10,976.1
08	11,256.7	508.2	10,748.6	6,036.4	4,712.2	558.8	4,152.1	1.3	595.3	10,661.5
09	14,855.5	579.6	14,275.9	8,129.2	6,146.7	722.6	5,419.6	4.5	484.6	14,370.9
10	10,442.5	490.9	9,951.6	5,076.5	4,875.1	532.4	4,340.6	2.0	550.7	9,891.8
11	10,181.4	429.1	9,752.3	5,124.7	4,627.7	687.8	3,936.7	3.2	346.9	9,834.6
12	13,285.4	604.1	12,681.4	7,094.9	5,586.5	635.7	4,946.6	4.2	898.9	12,386.6
2004 01–12	145,383.5	5,852.5	139,531.0	78,431.4	61,099.7	8,194.3	52,879.8	25.5	6,905.0	138,478.6
2005 01	7,763.9	407.2	7,356.7	3,621.5	3,735.2	268.5	3,464.0	2.7	463.4	7,300.5
02	7,859.4	404.8	7,454.6	3,473.0	3,981.6	125.9	3,851.2	4.5	411.8	7,447.6
03	10,378.1	527.6	9,850.5	4,270.2	5,580.3	356.4	5,219.7	4.2	456.5	9,921.6
04	8,272.1	484.8	7,787.2	3,327.2	4,460.0	258.8	4,199.1	2.1	408.3	7,863.7
05	8,425.2	480.3	7,944.9	3,600.8	4,344.1	637.9	3,700.0	6.2	326.5	8,098.7
06	10,087.9	615.3	9,472.6	5,558.6	3,914.0	340.6	3,562.2	11.1	128.6	9,959.3

Vidutinė bendroji apyvarta per darbo dieną<sup>9</sup>

1999 01–12	241.8	28.5	213.4	162.5	50.9	1.9	41.1	7.9	23.1	218.7
2000 01–12	252.2	26.5	225.6	174.5	51.1	5.1	38.7	7.3	15.4	236.8
2001 01–12	358.2	26.3	331.9	244.6	87.3	13.7	60.9	12.7	23.9	334.3
2002 01–12	933.1	31.3	901.8	769.1	132.7	11.6	121.2	0.0	31.9	901.3
2003 01–12	768.4	27.8	740.6	566.0	174.6	17.7	156.9	0.0	32.0	736.4
2004 01	582.7	20.8	561.9	341.2	220.7	34.3	186.4	0.0	23.5	559.2
02	569.2	23.6	545.6	322.8	222.7	38.3	184.3	0.2	19.4	549.8
03	577.6	21.0	556.6	337.5	219.1	32.2	186.8	0.1	24.2	553.4
04	625.9	23.2	602.6	352.1	250.5	44.5	205.9	0.1	24.0	601.8
05	526.2	21.3	504.9	291.5	213.5	35.9	177.5	0.1	16.5	509.7
06	624.8	22.5	602.3	312.5	289.7	31.7	258.0	0.1	49.1	575.7
07	611.6	24.4	587.1	310.1	277.0	28.7	248.3	0.0	33.9	577.7
08	562.8	25.4	537.4	301.8	235.6	27.9	207.6	0.1	29.8	533.1
09	594.2	23.2	571.0	325.2	245.9	28.9	216.8	0.2	19.4	574.8
10	522.1	24.5	497.6	253.8	243.8	26.6	217.0	0.1	27.5	494.6
11	535.9	22.6	513.3	269.7	243.6	36.2	207.2	0.2	18.3	517.6
12	531.4	24.2	507.3	283.8	223.5	25.4	197.9	0.2	36.0	495.5
2004 01–12	572.4	23.0	549.3	308.8	240.6	32.3	208.2	0.1	27.2	545.2
2005 01	388.2	20.4	367.8	181.1	186.8	13.4	173.2	0.1	23.2	365.0
02	413.7	21.3	392.3	182.8	209.6	6.6	202.7	0.2	21.7	392.0
03	451.2	22.9	428.3	185.7	242.6	15.5	226.9	0.2	19.8	431.4
04	413.6	24.2	389.4	166.4	223.0	12.9	210.0	0.1	20.4	393.2
05	421.3	24.0	397.2	180.0	217.2	31.9	185.0	0.3	16.3	404.9
06	420.3	25.6	394.7	231.6	163.1	14.2	148.4	0.5	5.4	415.0

<sup>1-9</sup>Pastabas žiūrėti paaškinimuose (25 p.).

## APYVARTA

## Valiutų rinkos apyvarta

Mln. Lt

	Iš viso	Gryniesi	Negryniesi					
			iš viso	neatidėliotini (spot) sandoriai	išvestiniai sandoriai			
					iš viso	išankstiniai (forward)	apsikeitimo (swap)	pasirinkimo (option)
<b>Per laikotarpį</b>								
1999 01–12	55,762.4	7,255.5	48,506.8	38,527.5	9,979.3	317.8	7,884.1	1,777.4
2000 01–12	59,906.2	6,714.8	53,191.4	41,728.5	11,462.9	1,248.4	8,429.3	1,785.3
2001 01–12	84,565.7	6,641.9	77,923.8	59,085.0	18,838.7	3,453.3	12,282.1	3,103.4
2002 01–12	226,214.3	7,856.8	218,357.6	189,496.1	28,861.5	2,844.5	26,014.8	2.1
2003 01–12	189,258.8	7,144.7	182,114.1	141,956.5	40,157.6	4,395.4	35,751.1	11.1
2004 01	11,184.1	416.1	10,767.9	6,532.7	4,235.3	676.7	3,557.8	0.7
02	10,445.4	448.2	9,997.2	5,899.7	4,097.5	723.8	3,370.6	3.0
03	13,281.4	505.0	12,776.4	7,824.6	4,951.8	771.9	4,178.2	1.7
04	11,434.7	441.5	10,993.3	6,508.1	4,485.2	845.3	3,638.5	1.5
05	10,194.5	425.5	9,768.9	5,707.0	4,061.9	717.1	3,343.1	1.7
06	13,817.1	540.0	13,277.2	7,325.5	5,951.7	759.7	5,190.6	1.4
07	10,976.1	464.4	10,511.7	5,774.2	4,737.5	545.8	4,191.4	0.3
08	10,661.5	508.2	10,153.3	5,932.1	4,221.2	558.8	3,661.1	1.3
09	14,370.9	579.6	13,791.3	8,015.7	5,775.6	722.1	5,049.0	4.5
10	9,891.8	490.9	9,400.9	4,969.3	4,431.6	532.4	3,897.1	2.0
11	9,834.6	429.1	9,405.5	5,038.4	4,367.1	687.8	3,676.0	3.2
12	12,386.6	604.1	11,782.5	6,803.1	4,979.4	563.9	4,411.4	4.2
2004 01–12	138,478.6	5,852.5	132,626.1	76,330.4	56,295.7	8,105.3	48,164.9	25.5
2005 01	7,300.5	407.2	6,893.3	3,455.5	3,437.8	268.5	3,166.6	2.7
02	7,447.6	404.8	7,042.8	3,397.5	3,645.3	125.9	3,514.9	4.5
03	9,921.6	527.6	9,394.0	4,094.5	5,299.5	356.4	4,938.9	4.2
04	7,863.7	484.8	7,378.9	3,281.9	4,097.0	258.8	3,836.1	2.1
05	8,098.7	480.3	7,618.4	3,527.6	4,090.8	637.9	3,446.7	6.2
06	9,959.3	615.3	9,344.0	5,499.4	3,844.6	340.6	3,492.9	11.1

Vidutinė apyvarta per darbo dieną<sup>9</sup>

1999 01–12	218.7	28.5	190.2	151.1	39.1	1.2	30.9	7.0
2000 01–12	236.8	26.5	210.2	164.9	45.3	4.9	33.3	7.1
2001 01–12	334.3	26.3	308.0	233.5	74.5	13.6	48.5	12.3
2002 01–12	901.3	31.3	870.0	755.0	115.0	11.3	103.6	0.0
2003 01–12	736.4	27.8	708.6	552.4	156.3	17.1	139.1	0.0
2004 01	559.2	20.8	538.4	326.6	211.8	33.8	177.9	0.0
02	549.8	23.6	526.2	310.5	215.7	38.1	177.4	0.2
03	553.4	21.0	532.4	326.0	206.3	32.2	174.1	0.1
04	601.8	23.2	578.6	342.5	236.1	44.5	191.5	0.1
05	509.7	21.3	488.4	285.3	203.1	35.9	167.2	0.1
06	575.7	22.5	553.2	305.2	248.0	31.7	216.3	0.1
07	577.7	24.4	553.2	303.9	249.3	28.7	220.6	0.0
08	533.1	25.4	507.7	296.6	211.1	27.9	183.1	0.1
09	574.8	23.2	551.7	320.6	231.0	28.9	202.0	0.2
10	494.6	24.5	470.0	248.5	221.6	26.6	194.9	0.1
11	517.6	22.6	495.0	265.2	229.8	36.2	193.5	0.2
12	495.5	24.2	471.3	272.1	199.2	22.6	176.5	0.2
2004 01–12	545.2	23.0	522.2	300.5	221.6	31.9	189.6	0.1
2005 01	365.0	20.4	344.7	172.8	171.9	13.4	158.3	0.1
02	392.0	21.3	370.7	178.8	191.9	6.6	185.0	0.2
03	431.4	22.9	408.4	178.0	230.4	15.5	214.7	0.2
04	393.2	24.2	368.9	164.1	204.9	12.9	191.8	0.1
05	404.9	24.0	380.9	176.4	204.5	31.9	172.3	0.3
06	415.0	25.6	389.3	229.1	160.2	14.2	145.5	0.5

<sup>9</sup>Pastabas žiūrėti paaiškinimuose (25 p.).

## APYVARTA

## Valiutų rinkos apyvarta pagal sandorių dalyvius

Mln. Lt

	Iš viso	Gryniesi	Negryniesi					
			kredito įstaigos			nekredito įstaigos		
			iš viso	rezidentai	neresidentai	iš viso	rezidentai	neresidentai
<b>Per laikotarpį</b>								
1999 01–12	55,762.4	7,255.5	27,313.7	5,899.6	21,414.1	21,193.1	20,180.7	1,012.4
2000 01–12	59,906.2	6,714.8	27,856.3	3,897.3	23,959.0	25,335.1	23,215.8	2,119.3
2001 01–12	84,565.7	6,641.9	49,276.7	6,053.6	43,223.1	28,647.1	26,191.8	2,455.2
2002 01–12	226,214.3	7,856.8	186,731.6	7,998.2	178,733.4	31,626.0	27,881.4	3,744.5
2003 01–12	189,258.8	7,144.7	148,729.8	8,213.3	140,516.5	33,384.3	32,076.1	1,308.2
2004 01	11,184.1	416.1	8,054.9	469.6	7,585.2	2,713.1	2,691.5	21.5
02	10,445.4	448.2	7,593.9	369.2	7,224.7	2,403.3	2,382.0	21.3
03	13,281.4	505.0	9,674.3	581.6	9,092.7	3,102.2	3,067.3	34.9
04	11,434.7	441.5	8,008.0	456.9	7,551.1	2,985.3	2,931.2	54.1
05	10,194.5	425.5	6,871.8	330.0	6,541.8	2,897.1	2,866.6	30.5
06	13,817.1	540.0	9,464.6	1,177.5	8,287.1	3,812.6	3,779.5	33.1
07	10,976.1	464.4	7,366.6	643.8	6,722.8	3,145.1	3,120.1	25.0
08	10,661.5	508.2	6,939.9	595.3	6,344.6	3,213.4	3,189.4	24.0
09	14,370.9	579.6	9,125.4	484.6	8,640.8	4,665.8	4,530.7	135.1
10	9,891.8	490.9	5,708.1	550.7	5,157.5	3,692.8	3,647.0	45.7
11	9,834.6	429.1	5,734.1	346.9	5,387.2	3,671.4	3,534.9	136.5
12	12,386.6	604.1	5,964.4	898.9	5,065.6	5,818.1	5,693.0	125.0
2004 01–12	138,478.6	5,852.5	90,506.1	6,905.0	83,601.1	42,120.0	41,433.2	686.8
2005 01	7,300.5	407.2	3,026.1	463.4	2,562.7	3,867.3	3,792.7	74.5
02	7,447.6	404.8	3,011.1	411.8	2,599.3	4,031.7	4,002.9	28.8
03	9,921.6	527.6	4,620.0	456.5	4,163.5	4,774.1	4,727.4	46.7
04	7,863.7	484.8	3,020.8	408.3	2,612.5	4,358.1	4,325.5	32.6
05	8,098.7	480.3	2,810.2	326.5	2,483.7	4,808.2	4,771.5	36.7
06	9,959.3	615.3	2,764.9	128.6	2,636.3	6,579.1	6,413.4	165.8

## Vidutinė apyvarta per darbo dieną

1999 01–12	218.7	28.5	107.1	23.1	84.0	83.1	79.1	4.0
2000 01–12	236.8	26.5	110.1	15.4	94.7	100.1	91.8	8.4
2001 01–12	334.3	26.3	194.8	23.9	170.8	113.2	103.5	9.7
2002 01–12	901.3	31.3	744.0	31.9	712.1	126.0	111.1	14.9
2003 01–12	736.4	27.8	578.7	32.0	546.8	129.9	124.8	5.1
2004 01	559.2	20.8	402.7	23.5	379.3	135.7	134.6	1.1
02	549.8	23.6	399.7	19.4	380.2	126.5	125.4	1.1
03	553.4	21.0	403.1	24.2	378.9	129.3	127.8	1.5
04	601.8	23.2	421.5	24.0	397.4	157.1	154.3	2.8
05	509.7	21.3	343.6	16.5	327.1	144.9	143.3	1.5
06	575.7	22.5	394.4	49.1	345.3	158.9	157.5	1.4
07	577.7	24.4	387.7	33.9	353.8	165.5	164.2	1.3
08	533.1	25.4	347.0	29.8	317.2	160.7	159.5	1.2
09	574.8	23.2	365.0	19.4	345.6	186.6	181.2	5.4
10	494.6	24.5	285.4	27.5	257.9	184.6	182.4	2.3
11	517.6	22.6	301.8	18.3	283.5	193.2	186.0	7.2
12	495.5	24.2	238.6	36.0	202.6	232.7	227.7	5.0
2004 01–12	545.2	23.0	356.3	27.2	329.1	165.8	163.1	2.7
2005 01	365.0	20.4	151.3	23.2	128.1	193.4	189.6	3.7
02	392.0	21.3	158.5	21.7	136.8	212.2	210.7	1.5
03	431.4	22.9	200.9	19.8	181.0	207.6	205.5	2.0
04	393.2	24.2	151.0	20.4	130.6	217.9	216.3	1.6
05	404.9	24.0	140.5	16.3	124.2	240.4	238.6	1.8
06	415.0	25.6	115.2	5.4	109.8	274.1	267.2	6.9

## APYVARTA

## Valiutų rinkos apyvarta pagal sandorių valiutas

Mln. Lt

	Iš viso	USD	EPS valstybių valiutos					GBP	RUB	Kitos valiutos
			iš viso	EUR	DEM	FRF	kitos EPS valiutos			
<b>Per laikotarpį</b>										
1999 01–12	55,762.4	48,139.7	6,086.3	1,909.9	3,357.0	157.8	661.6	345.7	190.1	1,000.6
2000 01–12	59,906.2	51,643.4	6,436.2	3,171.1	2,652.1	103.2	509.8	538.5	204.4	1,083.8
2001 01–12	84,565.7	73,885.2	8,755.3	5,735.0	2,467.2	99.4	453.6	455.7	248.7	1,220.8
2002 01–12	226,214.3	36,481.7	187,487.0	187,423.3	58.8	1.0	3.9	549.8	271.7	1,424.1
2003 01–12	189,258.8	15,971.6	170,715.2	170,714.9	0.3	0.0	0.0	693.3	298.5	1,580.2
2004 01	11,184.1	1,068.0	9,920.3	9,920.2	0.1	–	–	61.9	18.5	115.4
02	10,445.4	1,122.5	9,134.8	9,134.7	0.1	–	–	52.9	19.0	116.3
03	13,281.4	1,249.5	11,824.3	11,824.3	0.0	–	–	59.3	24.1	124.3
04	11,434.7	1,263.9	9,979.7	9,979.7	0.0	–	–	52.8	25.0	113.3
05	10,194.5	1,157.9	8,832.9	8,832.9	0.0	–	–	59.5	19.5	124.6
06	13,817.1	1,830.2	11,700.4	11,700.4	0.0	–	–	79.3	26.9	180.3
07	10,976.1	1,468.9	9,249.6	9,249.6	0.0	–	–	70.2	20.2	167.2
08	10,661.5	1,250.4	9,179.0	9,179.0	0.0	–	–	65.1	22.5	144.4
09	14,370.9	2,232.8	11,809.5	11,809.5	0.0	–	–	84.9	29.5	214.3
10	9,891.8	1,616.6	7,982.7	7,982.7	0.0	–	–	63.4	48.2	180.9
11	9,834.6	1,563.2	8,015.7	8,015.7	0.0	–	–	67.6	20.1	167.9
12	12,386.6	1,857.2	10,141.4	10,141.3	0.0	–	–	104.0	29.4	254.6
2004 01–12	138,478.6	17,681.2	117,770.3	117,770.1	0.2	–	–	820.8	302.9	1,903.4
2005 01	7,300.5	1,180.8	5,855.3	5,855.3	0.0	–	–	69.9	15.4	179.1
02	7,447.6	1,067.5	6,106.0	6,106.0	0.0	–	–	64.9	21.3	188.0
03	9,921.6	2,074.8	7,510.9	7,510.9	0.0	–	–	85.4	24.1	226.5
04	7,863.7	1,989.5	5,592.2	5,592.2	0.0	–	–	78.3	26.2	177.6
05	8,098.7	1,404.5	6,420.2	6,420.2	0.0	–	–	70.6	22.1	181.3
06	9,959.3	1,310.8	8,239.5	8,239.5	0.0	–	–	112.4	29.7	266.9

## Vidutinė apyvarta per darbo dieną

1999 01–12	218.7	188.8	23.9	7.5	13.2	0.6	2.6	1.4	0.7	3.9
2000 01–12	236.8	204.1	25.4	12.5	10.5	0.4	2.0	2.1	0.8	4.3
2001 01–12	334.3	292.0	34.6	22.7	9.8	0.4	1.8	1.8	1.0	4.8
2002 01–12	901.3	145.3	747.0	746.7	0.2	0.0	0.0	2.2	1.1	5.7
2003 01–12	736.4	62.1	664.3	664.3	0.0	0.0	0.0	2.7	1.2	6.1
2004 01	559.2	53.4	496.0	496.0	0.0	–	–	3.1	0.9	5.8
02	549.8	59.1	480.8	480.8	0.0	–	–	2.8	1.0	6.1
03	553.4	52.1	492.7	492.7	0.0	–	–	2.5	1.0	5.2
04	601.8	66.5	525.2	525.2	0.0	–	–	2.8	1.3	6.0
05	509.7	57.9	441.6	441.6	0.0	–	–	3.0	1.0	6.2
06	575.7	76.3	487.5	487.5	0.0	–	–	3.3	1.1	7.5
07	577.7	77.3	486.8	486.8	0.0	–	–	3.7	1.1	8.8
08	533.1	62.5	459.0	459.0	0.0	–	–	3.3	1.1	7.2
09	574.8	89.3	472.4	472.4	0.0	–	–	3.4	1.2	8.6
10	494.6	80.8	399.1	399.1	0.0	–	–	3.2	2.4	9.0
11	517.6	82.3	421.9	421.9	0.0	–	–	3.6	1.1	8.8
12	495.5	74.3	405.7	405.7	0.0	–	–	4.2	1.2	10.2
2004 01–12	545.2	69.6	463.7	463.7	0.0	–	–	3.2	1.2	7.5
2005 01	365.0	59.0	292.8	292.8	0.0	–	–	3.5	0.8	9.0
02	392.0	56.2	321.4	321.4	0.0	–	–	3.4	1.1	9.9
03	431.4	90.2	326.6	326.6	0.0	–	–	3.7	1.0	9.8
04	393.2	99.5	279.6	279.6	0.0	–	–	3.9	1.3	8.9
05	404.9	70.2	321.0	321.0	0.0	–	–	3.5	1.1	9.1
06	415.0	54.6	343.3	343.3	0.0	–	–	4.7	1.2	11.1

NEATIDĖLIOTINI (*SPOT*) SANDORIAINeatidėliotinių (*spot*) sandorių apyvarta pagal dalyvius

Mln. Lt

	Iš viso	Grynieji	Negrynieji						
			iš viso	kredito įstaigos			nekredito įstaigos		
				iš viso	rezidentai	nerezidentai	iš viso	rezidentai	nerezidentai
<b>Apyvarta</b>									
1999 01–12	45,783.1	7,255.5	38,527.5	17,437.4	2,906.8	14,530.6	21,090.2	20,129.7	960.4
2000 01–12	48,443.3	6,714.8	41,728.5	17,132.0	2,422.5	14,709.5	24,596.5	22,680.8	1,915.7
2001 01–12	65,727.0	6,641.9	59,085.0	31,785.9	2,793.7	28,992.3	27,299.1	24,953.3	2,345.9
2002 01–12	197,352.9	7,856.8	189,496.1	159,082.5	3,543.0	155,539.5	30,413.5	26,669.2	3,744.4
2003 01–12	149,101.2	7,144.7	141,956.5	112,929.9	3,497.0	109,432.9	29,026.6	27,718.5	1,308.0
2004 01	6,948.8	416.1	6,532.7	4,222.2	290.8	3,931.4	2,310.4	2,289.5	20.9
02	6,347.9	448.2	5,899.7	3,922.8	234.4	3,688.4	1,976.9	1,956.4	20.6
03	8,329.6	505.0	7,824.6	5,245.9	275.9	4,970.0	2,578.8	2,544.9	33.9
04	6,949.5	441.5	6,508.1	3,959.2	181.8	3,777.4	2,548.9	2,498.1	50.8
05	6,132.5	425.5	5,707.0	3,317.2	122.2	3,195.0	2,389.8	2,360.4	29.4
06	7,865.4	540.0	7,325.5	4,167.1	175.5	3,991.6	3,158.4	3,125.3	33.1
07	6,238.6	464.4	5,774.2	3,266.0	117.4	3,148.6	2,508.2	2,483.4	24.8
08	6,440.3	508.2	5,932.1	3,424.1	104.3	3,319.8	2,508.0	2,484.4	23.6
09	8,595.3	579.6	8,015.7	4,315.4	113.5	4,201.9	3,700.3	3,565.6	134.7
10	5,460.2	490.9	4,969.3	2,188.4	107.2	2,081.2	2,780.9	2,735.1	45.7
11	5,467.5	429.1	5,038.4	2,226.1	86.3	2,139.8	2,812.3	2,675.9	136.5
12	7,407.2	604.1	6,803.1	2,369.4	291.8	2,077.6	4,433.7	4,309.0	124.7
2004 01–12	82,182.9	5,852.5	76,330.4	42,623.7	2,101.0	40,522.7	33,706.7	33,028.1	678.7
2005 01	3,862.7	407.2	3,455.5	798.6	166.0	632.6	2,656.9	2,582.4	74.5
02	3,802.3	404.8	3,397.5	522.5	75.5	447.1	2,875.0	2,846.2	28.8
03	4,622.1	527.6	4,094.5	665.4	175.7	489.7	3,429.1	3,382.5	46.7
04	3,766.7	484.8	3,281.9	263.1	45.3	217.8	3,018.8	2,986.2	32.6
05	4,007.9	480.3	3,527.6	412.6	73.2	339.4	3,115.0	3,078.3	36.7
06	6,114.7	615.3	5,499.4	459.1	59.2	399.8	5,040.3	4,874.5	165.8
<b>Pirkimas</b>									
1999 01–12	23,179.3	3,747.6	19,431.7	10,499.0	2,937.0	7,562.1	8,932.7	8,412.0	520.7
2000 01–12	25,584.9	4,114.1	21,470.7	10,313.2	2,427.9	7,885.3	11,157.5	9,999.5	1,158.0
2001 01–12	34,628.1	4,713.2	29,914.8	18,234.7	2,792.5	15,442.2	11,680.2	10,402.9	1,277.2
2002 01–12	101,430.2	5,718.5	95,711.7	82,151.0	3,543.0	78,607.9	13,560.7	11,499.0	2,061.7
2003 01–12	78,076.6	4,960.5	73,116.1	59,858.0	3,497.1	56,360.9	13,258.1	12,571.5	686.6
2004 01	3,718.4	274.2	3,444.2	2,419.5	290.8	2,128.7	1,024.6	1,008.7	16.0
02	3,519.4	295.8	3,223.6	2,292.8	234.4	2,058.5	930.8	914.0	16.7
03	4,640.3	321.1	4,319.2	3,108.7	275.9	2,832.9	1,210.5	1,191.6	18.9
04	3,851.1	276.9	3,574.2	2,349.1	181.8	2,167.3	1,225.1	1,177.5	47.6
05	3,250.6	270.9	2,979.7	1,868.6	122.2	1,746.4	1,111.1	1,092.1	19.0
06	4,022.2	344.6	3,677.6	2,231.1	175.5	2,055.7	1,446.5	1,424.9	21.6
07	3,416.0	305.1	3,110.9	1,849.0	117.4	1,731.5	1,261.9	1,242.3	19.6
08	3,502.1	335.4	3,166.7	1,976.0	104.3	1,871.7	1,190.7	1,173.8	16.9
09	4,496.5	366.2	4,130.3	2,424.4	113.5	2,310.9	1,705.9	1,688.5	17.4
10	3,086.7	304.6	2,782.2	1,389.9	107.2	1,282.8	1,392.2	1,352.6	39.6
11	2,905.0	270.6	2,634.4	1,286.5	86.3	1,200.2	1,347.9	1,332.3	15.7
12	4,824.5	428.5	4,396.0	2,198.6	291.8	1,906.8	2,197.5	2,095.6	101.8
2004 01–12	45,232.8	3,793.9	41,439.0	25,394.3	2,101.0	23,293.3	16,044.7	15,693.7	351.0
2005 01	2,232.5	255.6	1,976.9	728.1	166.0	562.1	1,248.8	1,182.9	65.9
02	1,968.6	260.7	1,708.0	290.3	75.5	214.8	1,417.7	1,397.7	20.0
03	2,495.6	331.2	2,164.4	503.5	175.7	327.8	1,660.9	1,633.3	27.7
04	2,008.3	293.2	1,715.1	215.7	45.3	170.4	1,499.4	1,473.9	25.5
05	2,187.6	300.2	1,887.5	272.9	73.2	199.7	1,614.5	1,590.2	24.3
06	3,695.5	384.5	3,311.0	321.7	59.2	262.4	2,989.3	2,834.0	155.3

NEATIDĒLIOTINI (*SPOT*) SANDORIAINeatidėliotinių (*spot*) sandorių apyvarta pagal dalyvius

tesinys

	Iš viso	Grynieji	Negrynieji						
			iš viso	kredito įstaigos			nekredito įstaigos		
				iš viso	rezidentai	neresidentai	iš viso	rezidentai	neresidentai
<b>Pardavimas</b>									
1999 01–12	25,510.5	3,507.9	22,002.6	9,845.1	2,876.6	6,968.5	12,157.5	11,717.7	439.8
2000 01–12	25,280.9	2,600.7	22,680.2	9,241.3	2,417.1	6,824.2	13,438.9	12,681.2	757.7
2001 01–12	33,892.5	1,928.7	31,963.8	16,344.9	2,794.8	13,550.1	15,618.9	14,550.3	1,068.6
2002 01–12	99,465.7	2,138.3	97,327.4	80,474.6	3,543.1	76,931.6	16,852.8	15,170.1	1,682.7
2003 01–12	74,521.7	2,184.2	72,337.4	56,569.0	3,497.0	53,071.9	15,768.5	15,147.0	621.5
2004 01	3,521.3	142.0	3,379.3	2,093.5	290.8	1,802.7	1,285.8	1,280.8	5.0
02	3,062.9	152.4	2,910.5	1,864.3	234.4	1,629.9	1,046.2	1,042.3	3.8
03	3,965.2	183.9	3,781.3	2,413.0	275.9	2,137.1	1,368.3	1,353.3	15.0
04	3,280.2	164.5	3,115.7	1,791.9	181.8	1,610.1	1,323.8	1,320.7	3.1
05	3,004.1	154.6	2,849.5	1,570.8	122.2	1,448.6	1,278.8	1,268.4	10.4
06	4,018.7	195.3	3,823.3	2,111.4	175.5	1,935.9	1,711.9	1,700.4	11.5
07	2,940.0	159.2	2,780.8	1,534.5	117.4	1,417.1	1,246.3	1,241.1	5.2
08	3,042.5	172.8	2,869.7	1,552.4	104.3	1,448.1	1,317.3	1,310.6	6.6
09	4,212.3	213.5	3,998.8	2,004.4	113.5	1,890.9	1,994.4	1,877.1	117.3
10	2,480.6	186.3	2,294.3	905.7	107.2	798.5	1,388.7	1,382.5	6.1
11	2,648.8	158.5	2,490.3	1,025.9	86.3	939.6	1,464.4	1,343.6	120.8
12	2,874.5	175.6	2,698.9	462.6	291.8	170.8	2,236.3	2,213.4	22.9
2004 01–12	39,051.0	2,058.6	36,992.4	19,330.4	2,101.0	17,229.4	17,662.0	17,334.4	327.7
2005 01	1,796.2	151.5	1,644.6	236.5	166.0	70.5	1,408.1	1,399.5	8.7
02	1,909.2	144.1	1,765.0	307.7	75.5	232.3	1,457.3	1,448.5	8.8
03	2,302.2	196.4	2,105.8	337.6	175.7	161.9	1,768.2	1,749.2	19.0
04	1,803.7	191.6	1,612.1	92.7	45.3	47.4	1,519.4	1,512.3	7.1
05	1,893.5	180.1	1,713.4	212.9	73.2	139.7	1,500.5	1,488.1	12.4
06	2,478.4	230.8	2,247.6	196.7	59.2	137.4	2,051.0	2,040.5	10.5

Neatidėliotinių (*spot*) sandorių balansas<sup>10</sup> pagal dalyvius

Mln. Lt

	Iš viso	Grynieji	Negrynieji				
			iš viso	neresidentų kredito įstaigos	nekredito įstaigos		
					iš viso	rezidentai	neresidentai
1999 01–12	-2,331.2	239.7	-2,570.8	593.5	-3,224.8	-3,305.7	80.9
2000 01–12	304.0	1,513.4	-1,209.5	1,061.1	-2,281.4	-2,681.7	400.3
2001 01–12	735.5	2,784.5	-2,049.0	1,892.1	-3,938.8	-4,147.4	208.6
2002 01–12	1,964.5	3,580.2	-1,615.7	1,676.3	-3,292.1	-3,671.1	379.0
2003 01–12	3,554.9	2,776.3	778.7	3,289.0	-2,510.4	-2,575.4	65.1
2004 01	197.1	132.2	64.8	326.0	-261.2	-272.2	11.0
02	456.5	143.4	313.1	428.5	-115.4	-128.3	12.9
03	675.1	137.2	538.0	695.8	-157.8	-161.8	4.0
04	570.9	112.4	458.5	557.2	-98.7	-143.2	44.5
05	246.5	116.4	130.2	297.9	-167.7	-176.3	8.6
06	3.5	149.3	-145.7	119.7	-265.5	-275.6	10.1
07	476.0	145.9	330.1	314.5	15.7	1.2	14.5
08	459.6	162.6	297.0	423.6	-126.6	-136.9	10.3
09	284.2	152.7	131.5	420.0	-288.5	-188.7	-99.8
10	606.1	118.3	487.8	484.3	3.5	-29.9	33.5
11	256.2	112.1	144.1	260.6	-116.4	-11.3	-105.1
12	1,950.0	252.9	1,697.2	1,736.0	-38.8	-117.7	79.0
2004 01–12	6,181.8	1,735.3	4,446.5	6,063.9	-1,617.4	-1,640.7	23.3
2005 01	436.4	104.1	332.3	491.6	-159.4	-216.6	57.2
02	59.5	116.5	-57.1	-17.5	-39.6	-50.8	11.2
03	193.4	134.9	58.6	165.8	-107.3	-115.9	8.7
04	204.6	101.6	103.0	123.0	-20.1	-38.5	18.4
05	294.1	120.1	174.1	60.0	114.0	102.2	11.9
06	1,217.0	153.7	1,063.3	125.0	938.3	793.5	144.8

<sup>10</sup>Pastabas žiūrėti paaiškinimuose (25 p.).



NEATIDĖLIOTINI (*SPOT*) SANDORIAINeatidėliotinių (*spot*) sandorių apyvarta pagal valiutas

Mln. Lt

	Iš viso	USD	EPS valstybių valiutos					GBP	RUB	Kitos valiutos
			iš viso	EUR	DEM	FRF	kitos EPS valiutos			
1999 01–12	45,783.1	38,200.8	6,048.3	1,885.0	3,344.0	157.8	661.6	345.7	190.1	998.1
2000 01–12	48,443.3	40,308.2	6,313.0	3,051.4	2,648.7	103.0	509.8	538.5	204.4	1,079.3
2001 01–12	65,727.0	55,564.2	8,244.0	5,243.6	2,448.5	99.3	452.7	455.4	248.7	1,214.7
2002 01–12	197,352.9	32,013.0	163,134.0	163,070.3	58.8	1.0	3.9	547.8	271.7	1,386.4
2003 01–12	149,101.2	12,183.1	134,355.4	134,355.1	0.3	0.0	0.0	689.6	298.5	1,574.6
2004 01	6,948.8	753.6	6,006.1	6,006.0	0.1	–	–	55.8	18.5	114.9
02	6,347.9	822.7	5,355.9	5,355.8	0.1	–	–	52.9	19.0	97.5
03	8,329.6	890.3	7,234.4	7,234.3	0.0	–	–	56.6	24.1	124.3
04	6,949.5	813.1	5,945.7	5,945.7	0.0	–	–	52.8	25.0	112.8
05	6,132.5	700.8	5,228.1	5,228.1	0.0	–	–	59.5	19.5	124.6
06	7,865.4	882.3	6,702.6	6,702.6	0.0	–	–	79.3	26.9	174.4
07	6,238.6	722.8	5,260.3	5,260.3	0.0	–	–	68.1	20.2	167.2
08	6,440.3	730.5	5,477.8	5,477.8	0.0	–	–	65.1	22.5	144.4
09	8,595.3	1,163.2	7,103.5	7,103.5	0.0	–	–	84.9	29.5	214.3
10	5,460.2	884.8	4,288.4	4,288.4	0.0	–	–	63.4	48.2	175.3
11	5,467.5	812.1	4,399.8	4,399.8	0.0	–	–	67.6	20.1	167.9
12	7,407.2	1,104.4	5,917.8	5,917.8	0.0	–	–	104.0	29.4	251.5
2004 01–12	82,182.9	10,280.6	68,920.4	68,920.2	0.2	–	–	809.9	302.9	1,869.0
2005 01	3,862.7	678.1	2,920.7	2,920.7	0.0	–	–	69.9	15.4	178.7
02	3,802.3	691.7	2,842.3	2,842.3	0.0	–	–	64.8	21.3	182.3
03	4,622.1	856.7	3,436.0	3,436.0	0.0	–	–	85.2	24.1	220.1
04	3,766.7	731.3	2,753.9	2,753.9	0.0	–	–	78.0	26.2	177.3
05	4,007.9	769.5	2,965.7	2,965.7	0.0	–	–	70.5	22.1	180.1
06	6,114.7	922.5	4,789.9	4,789.9	0.0	–	–	111.8	29.7	260.7

## iš jų sandorių gryniais pinigais

1999 01–12	7,255.5	6,047.3	925.5	–	829.7	52.3	43.5	122.9	3.3	156.5
2000 01–12	6,714.8	5,476.0	766.9	–	684.4	31.2	51.3	303.8	4.3	163.8
2001 01–12	6,641.9	5,518.2	750.6	–	652.0	36.2	62.4	179.2	6.9	187.1
2002 01–12	7,856.8	5,557.7	1,817.5	1,754.2	58.4	1.0	3.9	178.1	7.7	295.9
2003 01–12	7,144.7	3,980.6	2,531.9	2,531.5	0.3	0.0	0.0	254.3	8.8	369.2
2004 01	416.1	206.8	170.5	170.4	0.1	–	–	18.6	0.5	19.8
02	448.2	229.6	181.2	181.1	0.1	–	–	16.9	0.9	19.6
03	505.0	234.4	222.0	222.0	0.0	–	–	20.8	0.9	26.9
04	441.5	198.3	199.7	199.7	0.0	–	–	17.6	0.7	25.1
05	425.5	183.2	194.7	194.7	0.0	–	–	20.5	0.8	26.3
06	540.0	225.2	243.9	243.9	0.0	–	–	30.7	1.5	38.7
07	464.4	183.1	211.5	211.5	0.0	–	–	30.6	1.3	37.9
08	508.2	200.7	224.9	224.9	0.0	–	–	32.5	1.3	48.7
09	579.6	228.4	257.5	257.5	0.0	–	–	38.3	1.4	54.0
10	490.9	202.4	210.8	210.8	0.0	–	–	28.6	1.0	48.1
11	429.1	172.7	191.9	191.9	0.0	–	–	26.2	0.9	37.3
12	604.1	235.2	256.7	256.6	0.0	–	–	54.6	1.3	56.3
2004 01–12	5,852.5	2,500.0	2,565.3	2,565.1	0.2	–	–	335.8	12.6	438.8
2005 01	407.2	155.4	190.7	190.7	0.0	–	–	34.6	0.8	25.7
02	404.8	163.4	187.8	187.8	0.0	–	–	28.8	0.9	23.9
03	527.6	193.7	253.3	253.3	0.0	–	–	42.1	1.0	37.5
04	484.8	180.9	229.7	229.7	0.0	–	–	40.7	1.2	32.5
05	480.3	189.0	222.1	222.1	0.0	–	–	31.5	1.0	36.7
06	615.3	215.8	292.7	292.7	0.0	–	–	53.6	1.1	52.1

## NEATIDĒLIOTINI (SPOT) SANDORIAI

## Neatidėliotinių (spot) sandorių balansas pagal valiutas

Mln. Lt

	Iš viso	USD	EPS valstybių valiutos					GBP	RUB	Kitos valiutos
			iš viso	EUR	DEM	FRF	kitos EPS valiutos			
1999 01–12	-2,331.2	-295.0	-1,722.9	367.7	-1,423.8	-109.3	-557.5	45.9	-10.4	-348.8
2000 01–12	304.0	1,982.1	-1,508.1	346.9	-1,363.7	-60.8	-430.5	120.3	5.4	-295.7
2001 01–12	735.5	3,417.3	-2,458.4	-635.2	-1,402.3	-64.5	-356.5	124.1	60.3	-407.7
2002 01–12	1,964.5	2,992.6	-1,160.6	-1,221.8	56.5	1.0	3.6	227.5	39.9	-134.9
2003 01–12	3,554.9	901.5	2,236.9	2,236.6	0.3	0.0	0.0	334.2	72.6	9.8
2004 01	197.1	35.7	136.2	136.1	0.1	-	-	25.9	2.0	-2.8
02	456.5	19.5	424.8	424.8	0.1	-	-	26.9	2.1	-16.9
03	675.1	-57.6	717.9	717.9	0.0	-	-	22.2	2.1	-9.5
04	570.9	-83.5	630.3	630.3	0.0	-	-	24.0	0.3	-0.2
05	246.5	-89.6	312.8	312.8	0.0	-	-	23.0	0.1	0.3
06	3.5	-3.7	-0.7	-0.7	0.0	-	-	24.6	0.5	-17.2
07	476.0	-10.6	452.0	452.0	0.0	-	-	33.1	3.1	-1.5
08	459.6	-64.4	484.1	484.1	0.0	-	-	29.1	1.7	9.0
09	284.2	-381.0	645.0	645.0	0.0	-	-	30.7	0.8	-11.3
10	606.1	-156.5	740.6	740.6	0.0	-	-	27.0	-24.7	19.6
11	256.2	-180.8	427.4	427.4	0.0	-	-	19.6	0.1	-10.1
12	1,950.0	-120.0	2,002.9	2,002.9	0.0	-	-	57.6	0.9	8.5
2004 01–12	6,181.8	-1,092.4	6,973.4	6,973.2	0.2	-	-	343.7	-10.8	-32.0
2005 01	436.4	-47.3	450.6	450.6	0.0	-	-	33.2	-1.8	1.6
02	59.5	-80.0	142.3	142.3	0.0	-	-	30.3	-2.5	-30.6
03	193.4	-69.1	236.5	236.5	0.0	-	-	42.2	-0.8	-15.4
04	204.6	-97.1	266.3	266.3	0.0	-	-	40.6	-7.5	2.4
05	294.1	-99.2	377.2	377.2	0.0	-	-	31.5	-2.9	-12.5
06	1,217.0	-68.5	1,238.7	1,238.7	0.0	-	-	61.6	-4.4	-10.4

## iš jų sandorių grynaisiais pinigais

1999 01–12	239.7	31.1	65.5	-	93.1	-31.9	4.3	79.2	0.2	63.6
2000 01–12	1,513.4	1,153.6	106.1	-	107.2	-11.5	10.4	181.2	-0.3	72.9
2001 01–12	2,784.5	2,541.0	44.8	-	42.7	-14.9	16.9	127.9	-0.3	71.2
2002 01–12	3,580.2	3,692.9	-397.7	-458.5	56.2	1.0	3.6	120.1	-0.1	165.1
2003 01–12	2,776.3	2,758.5	-334.8	-335.1	0.3	0.0	0.0	172.1	-0.3	180.8
2004 01	132.2	132.2	-17.1	-17.1	0.1	-	-	10.5	0.0	6.6
02	143.4	151.6	-23.4	-23.5	0.1	-	-	9.5	0.0	5.8
03	137.2	129.8	-12.7	-12.7	0.0	-	-	12.2	0.0	8.0
04	112.4	108.3	-13.9	-14.0	0.0	-	-	9.4	0.0	8.7
05	116.4	100.6	-2.3	-2.3	0.0	-	-	9.5	-0.1	8.7
06	149.3	123.4	-2.3	-2.3	0.0	-	-	14.8	0.0	13.4
07	145.9	97.9	12.0	12.0	0.0	-	-	20.2	0.0	15.7
08	162.6	112.6	5.2	5.2	0.0	-	-	21.4	0.0	23.4
09	152.7	107.2	-1.5	-1.5	0.0	-	-	21.8	0.0	25.2
10	118.3	91.4	-13.1	-13.1	0.0	-	-	16.7	0.0	23.3
11	112.1	89.8	-8.0	-8.0	0.0	-	-	14.8	0.0	15.7
12	252.9	143.6	36.3	36.3	0.0	-	-	40.5	0.0	32.3
2004 01–12	1,735.3	1,388.3	-40.7	-40.9	0.2	-	-	201.2	-0.2	186.6
2005 01	104.1	86.6	-12.8	-12.8	0.0	-	-	21.4	0.0	8.9
02	116.5	97.5	-5.5	-5.5	0.0	-	-	16.9	0.0	7.7
03	134.9	110.6	-16.8	-16.8	0.0	-	-	25.7	-0.1	15.4
04	101.6	89.6	-25.2	-25.2	0.0	-	-	26.3	0.0	11.0
05	120.1	110.7	-22.6	-22.6	0.0	-	-	19.7	0.0	12.2
06	153.7	111.3	-20.1	-20.1	0.0	-	-	38.4	-0.1	24.3

## IŠVESTINIAI SANDORIAI

## Išvestinių sandorių apyvarta

Mln. Lt

	Iš viso		Išankstiniai sandoriai (forward)		Apsikeitimo sandoriai (swap)		Pasirinkimo sandoriai (option)	
	sandorių sk.	apyvarta	sandorių sk.	apyvarta	sandorių sk.	apyvarta	sandorių sk.	apyvarta
1999 01–12	1,542	9,979.3	189	317.8	1,284	7,884.1	69	1,777.4
2000 01–12	1,564	11,462.9	202	1,248.4	1,190	8,429.3	172	1,785.3
2001 01–12	2,382	18,838.7	599	3,453.3	1,603	12,282.1	180	3,103.4
2002 01–12	3,526	28,861.5	864	2,844.5	2,660	26,014.8	2	2.1
2003 01–12	3,689	40,157.6	872	4,395.4	2,769	35,751.1	48	11.1
2004 01	319	4,235.3	79	676.7	238	3,557.8	2	0.7
02	382	4,097.5	126	723.8	246	3,370.6	10	3.0
03	395	4,951.8	85	771.9	305	4,178.2	5	1.7
04	311	4,485.2	64	845.3	242	3,638.5	5	1.5
05	295	4,061.9	72	717.1	215	3,343.1	8	1.7
06	399	5,951.7	73	759.7	319	5,190.6	7	1.4
07	296	4,737.5	62	545.8	232	4,191.4	2	0.3
08	347	4,221.2	68	558.8	274	3,661.1	5	1.3
09	447	5,775.6	144	722.1	287	5,049.0	16	4.5
10	356	4,431.6	83	532.4	265	3,897.1	8	2.0
11	284	4,367.1	63	687.8	209	3,676.0	12	3.2
12	328	4,979.4	57	563.9	257	4,411.4	14	4.2
2004 01–12	4,159	56,295.7	976	8,105.3	3,089	48,164.9	94	25.5
2005 01	276	3,437.8	89	268.5	178	3,166.6	9	2.7
02	230	3,645.3	56	125.9	162	3,514.9	12	4.5
03	427	5,299.5	93	356.4	318	4,938.9	16	4.2
04	348	4,097.0	74	258.8	262	3,836.1	12	2.1
05	269	4,090.8	66	637.9	190	3,446.7	13	6.2
06	292	3,844.6	78	340.6	186	3,492.9	28	11.1

## Išvestinių sandorių apyvarta pagal dalyvius

Mln. Lt

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	neresidentai	iš viso	rezidentai	neresidentai
1999 01–12	9,979.3	9,876.4	2,992.8	6,883.5	102.9	51.0	52.0
2000 01–12	11,462.9	10,724.3	1,474.8	9,249.6	738.6	535.0	203.6
2001 01–12	18,838.7	17,490.8	3,260.0	14,230.8	1,348.0	1,238.6	109.4
2002 01–12	28,861.5	27,649.0	4,455.1	23,193.9	1,212.4	1,212.3	0.2
2003 01–12	40,157.6	35,799.9	4,716.2	31,083.6	4,357.8	4,357.6	0.1
2004 01	4,235.3	3,832.6	178.8	3,653.8	402.6	402.0	0.6
02	4,097.5	3,671.1	134.8	3,536.3	426.3	425.6	0.7
03	4,951.8	4,428.4	305.7	4,122.7	523.4	522.3	1.1
04	4,485.2	4,048.8	275.2	3,773.7	436.4	433.1	3.3
05	4,061.9	3,554.7	207.8	3,346.9	507.3	506.1	1.1
06	5,951.7	5,297.5	1,002.0	4,295.5	654.2	654.2	–
07	4,737.5	4,100.6	526.4	3,574.2	636.9	636.7	0.2
08	4,221.2	3,515.8	491.0	3,024.8	705.4	705.0	0.4
09	5,775.6	4,810.1	371.1	4,438.9	965.5	965.1	0.4
10	4,431.6	3,519.7	443.5	3,076.2	911.9	911.9	–
11	4,367.1	3,508.0	260.6	3,247.4	859.0	859.0	–
12	4,979.4	3,595.1	607.1	2,988.0	1,384.3	1,384.0	0.3
2004 01–12	56,295.7	47,882.4	4,804.0	43,078.4	8,413.3	8,405.1	8.2
2005 01	3,437.8	2,227.5	297.4	1,930.1	1,210.3	1,210.3	–
02	3,645.3	2,488.6	336.3	2,152.3	1,156.7	1,156.7	–
03	5,299.5	3,954.6	280.8	3,673.8	1,344.9	1,344.9	–
04	4,097.0	2,757.7	363.0	2,394.8	1,339.3	1,339.3	–
05	4,090.8	2,397.6	253.3	2,144.3	1,693.2	1,693.2	–
06	3,844.6	2,305.8	69.3	2,236.5	1,538.9	1,538.9	–

## IŠVESTINIAI SANDORIAI

## Išvestinių sandorių apyvarta pagal trukmę

Mln. Lt

	Iš viso	1 diena	2–7 d.	8 d.–1 mėn.	1–3 mėn.	3–6 mėn.	Ilgiau kaip 6 mėn.
1999 01–12	9,983.8	4,832.7	3,417.9	951.6	761.1	20.5	–
2000 01–12	11,462.9	4,508.4	3,158.6	1,574.6	1,578.7	479.7	162.9
2001 01–12	18,838.7	6,520.1	6,307.6	3,878.3	1,210.1	564.4	358.2
2002 01–12	28,861.5	13,266.0	8,067.6	5,870.1	1,304.8	257.4	95.5
2003 01–12	40,157.6	11,467.7	15,132.5	10,831.4	2,248.9	279.7	197.5
2004 01	4,235.3	1,011.4	1,182.0	1,617.2	393.3	31.0	0.2
02	4,097.5	901.5	707.7	2,060.5	373.1	30.5	24.1
03	4,951.8	1,152.0	895.8	2,105.8	722.3	5.2	70.5
04	4,485.2	1,358.4	911.8	1,592.4	592.9	15.0	14.6
05	4,061.9	795.2	674.3	1,430.4	1,100.1	44.7	17.2
06	5,951.7	1,578.2	783.9	2,474.2	1,096.7	18.7	–
07	4,737.5	888.7	526.8	1,962.8	1,356.6	2.7	–
08	4,221.2	578.4	696.7	2,169.8	771.1	4.9	0.3
09	5,775.6	1,314.8	681.4	2,757.1	894.1	58.3	70.0
10	4,431.6	614.5	626.3	1,907.8	1,268.6	11.1	3.3
11	4,367.1	1,024.3	699.3	2,049.6	573.2	20.8	–
12	4,979.4	955.7	373.1	2,599.3	1,035.8	15.4	0.3
2004 01–12	56,295.7	12,173.0	8,759.1	24,727.0	10,177.8	258.2	200.6
2005 01	3,437.8	515.0	848.0	1,679.8	325.9	26.7	42.4
02	3,645.3	710.3	228.4	2,321.4	378.6	3.7	2.9
03	5,299.5	1,392.9	295.8	2,586.7	879.2	6.1	138.8
04	4,097.0	942.0	306.3	2,330.1	505.8	1.9	11.0
05	4,090.8	483.0	276.3	2,383.1	938.4	2.4	7.5
06	3,844.6	603.7	136.2	2,913.3	169.5	20.7	1.3

## Išvestinių sandorių apyvarta pagal valiutas

Mln. Lt

	Iš viso	USD	EUR	Kitos
1999 01–12	9,979.3	9,938.9	25.0	15.4
2000 01–12	11,462.9	11,335.2	119.7	8.1
2001 01–12	18,838.7	18,321.0	491.4	26.3
2002 01–12	28,861.5	4,468.7	24,353.0	39.7
2003 01–12	40,157.6	3,788.5	36,359.8	9.3
2004 01	4,235.3	314.5	3,914.2	6.6
02	4,097.5	299.8	3,778.9	18.8
03	4,951.8	359.2	4,589.9	2.7
04	4,485.2	450.8	4,034.0	0.5
05	4,061.9	457.1	3,604.8	–
06	5,951.7	948.0	4,997.8	5.9
07	4,737.5	746.1	3,989.3	2.1
08	4,221.2	520.0	3,701.2	–
09	5,775.6	1,069.6	4,706.0	–
10	4,431.6	731.7	3,694.3	5.6
11	4,367.1	751.1	3,616.0	–
12	4,979.4	752.7	4,223.6	3.1
2004 01–12	56,295.7	7,400.6	48,849.9	45.3
2005 01	3,437.8	502.7	2,934.6	0.4
02	3,645.3	375.9	3,263.6	5.8
03	5,299.5	1,218.0	4,074.9	6.6
04	4,097.0	1,258.2	2,838.3	0.5
05	4,090.8	635.0	3,454.5	1.3
06	3,844.6	388.3	3,449.6	6.8

IŠANKSTINIAI (*FORWARD*) SANDORIAIIšankstinių (*forward*) sandorių skaičius

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	neresidentai	iš viso	rezidentai	neresidentai
1999 01–12	189	61	27	34	128	126	2
2000 01–12	202	98	6	92	104	92	12
2001 01–12	599	179	8	171	420	414	6
2002 01–12	864	127	20	107	737	735	2
2003 01–12	872	128	22	106	744	743	1
2004 01	79	15	4	11	64	63	1
02	126	16	2	14	110	108	2
03	85	13	1	12	72	69	3
04	64	11	1	10	53	51	2
05	72	16	3	13	56	55	1
06	73	15	2	13	58	58	–
07	62	13	–	13	49	48	1
08	68	10	–	10	58	55	3
09	144	14	2	12	130	129	1
10	83	11	–	11	72	72	–
11	63	10	–	10	53	53	–
12	57	4	2	2	53	52	1
2004 01–12	976	148	17	131	828	813	15
2005 01	89	–	–	–	89	89	–
02	56	2	–	2	54	54	–
03	93	7	–	7	86	86	–
04	74	–	–	–	74	74	–
05	66	–	–	–	66	66	–
06	78	1	–	1	77	77	–

Išankstinių (*forward*) sandorių apyvarta pagal dalyvius

Mln. Lt

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	neresidentai	iš viso	rezidentai	neresidentai
1999 01–12	317.8	273.7	163.2	110.5	44.1	34.5	9.6
2000 01–12	1,248.4	1,026.3	39.3	987.0	222.1	27.1	195.0
2001 01–12	3,453.3	3,198.1	18.0	3,180.2	255.1	155.7	99.4
2002 01–12	2,844.5	2,008.8	55.8	1,953.0	835.7	835.6	0.1
2003 01–12	4,395.4	3,230.9	145.0	3,085.9	1,164.5	1,164.4	0.0
2004 01	676.7	595.9	9.3	586.6	80.7	80.1	0.6
02	723.8	638.1	3.2	634.9	85.7	85.1	0.5
03	771.9	699.7	0.5	699.1	72.2	71.1	1.1
04	845.3	636.3	1.0	635.3	209.0	206.5	2.5
05	717.1	468.7	1.3	467.4	248.4	247.7	0.7
06	759.7	673.9	1.4	672.6	85.8	85.8	–
07	545.8	298.9	–	298.9	246.9	246.7	0.2
08	558.8	372.6	–	372.6	186.3	185.8	0.4
09	722.1	270.5	0.5	270.0	451.5	451.3	0.2
10	532.4	354.8	–	354.8	177.7	177.7	–
11	687.8	526.6	–	526.6	161.2	161.2	–
12	563.9	82.4	71.8	10.6	481.5	481.2	0.3
2004 01–12	8,105.3	5,618.4	89.1	5,529.3	2,486.9	2,480.3	6.6
2005 01	268.5	–	–	–	268.5	268.5	–
02	125.9	3.9	–	3.9	122.1	122.1	–
03	356.4	67.6	–	67.6	288.8	288.8	–
04	258.8	–	–	–	258.8	258.8	–
05	637.9	–	–	–	637.9	637.9	–
06	340.6	2.7	–	2.7	338.0	338.0	–

IŠANKSTINIAI (*FORWARD*) SANDORIAIIšankstinių (*forward*) sandorių apyvarta pagal trukmę

Mln. Lt

	Iš viso	Iki 7 d.	8 d.–1 mėn.	1–3 mėn.	3–6 mėn.	Ilgiau kaip 6 mėn.
1999 01–12	317.8	170.4	75.6	71.8	–	–
2000 01–12	1,248.4	773.6	350.3	67.2	57.3	–
2001 01–12	3,453.3	2,734.2	579.0	76.0	9.4	54.7
2002 01–12	2,844.5	1,689.8	523.0	521.5	83.0	27.2
2003 01–12	4,395.4	1,993.4	2,076.7	276.7	41.6	7.0
2004 01	676.7	213.9	286.7	153.9	22.0	0.2
02	723.8	206.6	247.7	237.4	15.3	16.8
03	771.9	235.7	253.5	278.6	3.5	0.5
04	845.3	219.8	268.5	330.3	13.3	13.3
05	717.1	92.0	268.8	356.2	–	0.1
06	759.7	42.5	393.8	317.4	6.1	–
07	545.8	82.5	244.9	218.4	–	–
08	558.8	121.0	278.7	159.0	0.0	–
09	722.1	97.4	444.7	109.6	17.6	52.8
10	532.4	69.3	236.6	226.2	0.3	–
11	687.8	183.0	149.7	354.6	0.4	–
12	563.9	11.3	341.4	210.1	0.7	0.3
2004 01–12	8,105.3	1,575.1	3,415.0	2,951.7	79.4	84.0
2005 01	268.5	4.4	224.4	11.3	12.7	15.7
02	125.9	0.8	67.6	54.6	–	2.9
03	356.4	1.4	209.4	75.9	0.7	69.0
04	258.8	1.5	252.3	3.0	1.5	0.4
05	637.9	0.6	305.0	330.2	2.0	–
06	340.6	1.4	321.9	4.3	12.0	1.0

Išankstinių (*forward*) sandorių apyvarta pagal valiutas

Mln. Lt

	Iš viso	USD	EUR	Kitos
1999 01–12	317.8	297.8	10.3	9.7
2000 01–12	1,248.4	1,221.6	19.8	7.0
2001 01–12	3,453.3	3,323.3	109.3	20.7
2002 01–12	2,844.5	677.3	2,128.4	38.8
2003 01–12	4,395.4	301.1	4,089.8	4.6
2004 01	676.7	35.1	639.7	1.8
02	723.8	56.3	648.7	18.8
03	771.9	18.6	751.9	1.3
04	845.3	49.4	795.4	0.4
05	717.1	43.4	673.7	–
06	759.7	24.8	729	5.9
07	545.8	14.1	530.6	1.0
08	558.8	27.4	531.4	–
09	722.1	129.9	592.1	–
10	532.4	34.0	495.1	3.3
11	687.8	22.1	665.7	–
12	563.9	11.2	550.0	2.7
2004 01–12	8,105.3	466.4	7,603.4	35.4
2005 01	268.5	53.9	214.4	0.2
02	125.9	15.4	104.8	5.8
03	356.4	33.2	317.6	5.5
04	258.8	16.8	241.7	0.3
05	637.9	19.2	618.0	0.7
06	340.6	20.3	313.6	6.8

## APSIKEITIMO (SWAP) SANDORIAI

## Apsikeitimo (swap) sandorių skaičius

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	nerezidentai	iš viso	rezidentai	nerezidentai
1999 01–12	1,284	1,166	429	737	118	115	3
2000 01–12	1,190	1,158	278	880	32	30	2
2001 01–12	1,603	1,416	520	896	187	185	2
2002 01–12	2,660	2,189	600	1,589	471	469	2
2003 01–12	2,769	2,222	601	1,621	547	539	8
2004 01	238	187	25	162	51	50	1
02	246	189	14	175	57	55	2
03	305	218	28	190	87	87	–
04	242	170	27	143	72	69	3
05	215	143	23	120	72	69	3
06	319	214	73	141	105	105	–
07	232	158	47	111	74	74	–
08	274	166	51	115	108	108	–
09	287	171	40	131	116	115	1
10	265	173	51	122	92	92	–
11	209	117	25	92	92	92	–
12	257	150	43	107	107	107	–
2004 01–12	3,089	2,056	447	1,609	1,033	1,023	10
2005 01	178	110	18	92	68	68	–
02	162	120	34	86	42	42	–
03	318	198	28	170	120	120	–
04	262	180	49	131	82	82	–
05	190	130	31	99	60	60	–
06	186	114	10	104	72	72	–

## Apsikeitimo (swap) sandorių apyvarta pagal dalyvius

Mln. Lt

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	nerezidentai	iš viso	rezidentai	nerezidentai
1999 01–12	7,884.1	7,825.3	2,601.0	5,224.2	58.8	16.5	42.4
2000 01–12	8,429.3	8,389.5	1,369.4	7,020.0	39.8	31.2	8.6
2001 01–12	12,282.1	12,170.0	3,134.3	9,035.7	112.2	102.2	10.0
2002 01–12	26,014.8	25,639.2	4,399.4	21,239.8	375.7	375.6	0.1
2003 01–12	35,751.1	32,564.9	4,571.2	27,993.7	3,186.2	3,186.1	0.1
2004 01	3,557.8	3,236.3	169.5	3,066.8	321.5	321.5	0.0
02	3,370.6	3,031.9	131.6	2,900.3	338.8	338.6	0.2
03	4,178.2	3,728.3	305.2	3,423.1	449.9	449.9	–
04	3,638.5	3,412.0	274.1	3,137.9	226.4	225.6	0.8
05	3,343.1	3,085.1	206.5	2,878.6	258.0	257.6	0.4
06	5,190.6	4,623.3	1,000.6	3,622.6	567.3	567.3	–
07	4,191.4	3,801.5	526.4	3,275.1	389.9	389.9	–
08	3,661.1	3,142.7	491.0	2,651.7	518.4	518.4	–
09	5,049.0	4,537.6	370.6	4,167.0	511.4	511.2	0.1
10	3,897.1	3,163.9	443.5	2,720.4	733.2	733.2	–
11	3,676.0	2,979.9	260.6	2,719.3	696.2	696.2	–
12	4,411.4	3,510.8	535.3	2,975.5	900.6	900.6	–
2004 01–12	48,164.9	42,253.3	4,714.9	37,538.3	5,911.6	5,910.1	1.6
2005 01	3,166.6	2,226.6	297.4	1,929.2	940.0	940.0	–
02	3,514.9	2,482.5	336.3	2,146.2	1,032.4	1,032.4	–
03	4,938.9	3,884.8	280.8	3,604.0	1,054.1	1,054.1	–
04	3,836.1	2,756.7	363.0	2,393.7	1,079.4	1,079.4	–
05	3,446.7	2,396.5	253.3	2,143.2	1,050.2	1,050.2	–
06	3,492.9	2,297.8	69.3	2,228.4	1,195.1	1,195.1	–

## APSIKEITIMO (SWAP) SANDORIAI

## Apsikeitimo (swap) sandorių apyvarta pagal trukmę

Mln. Lt

	Iš viso	1 diena	2–7 d.	8 d.–1 mėn.	1–3 mėn.	3–6 mėn.	Ilgiau kaip 6 mėn.
1999 01–12	7,888.6	4,744.4	1,660.5	779.8	683.3	20.5	–
2000 01–12	8,429.3	4,460.4	2,267.0	803.2	519.0	216.9	162.9
2001 01–12	12,282.1	6,520.1	3,169.4	1,442.3	704.7	227.9	217.7
2002 01–12	26,014.8	13,266.0	6,377.8	5,347.2	781.1	174.4	68.4
2003 01–12	35,751.1	11,467.7	13,139.0	8,745.3	1,970.6	238.1	190.5
2004 01	3,557.8	1,011.4	968.1	1,329.8	239.5	9.0	–
02	3,370.6	901.5	500.6	1,810.4	135.7	15.2	7.3
03	4,178.2	1,152.0	659.6	1,851.2	443.7	1.7	70.0
04	3,638.5	1,358.4	692.0	1,322.5	262.6	1.6	1.3
05	3,343.1	795.2	582.3	1,160.0	743.9	44.7	17.1
06	5,190.6	1,578.2	741.4	2,079.1	779.4	12.6	–
07	4,191.4	888.7	444.3	1,717.6	1,138.2	2.7	–
08	3,661.1	578.4	575.7	1,889.8	612.0	4.9	0.3
09	5,049.0	1,314.8	584.0	2,307.8	784.5	40.7	17.2
10	3,897.1	614.5	557.1	1,669.1	1,042.5	10.8	3.3
11	3,676.0	1,024.3	516.2	1,896.6	218.5	20.4	–
12	4,411.4	955.7	361.7	2,253.7	825.6	14.6	–
2004 01–12	48,164.9	12,173.0	7,182.9	21,287.7	7,226.0	178.8	116.6
2005 01	3,166.6	515.0	843.5	1,452.7	314.5	14.0	26.8
02	3,514.9	710.3	227.6	2,249.4	323.9	3.7	–
03	4,938.9	1,392.9	294.3	2,373.2	803.3	5.4	69.8
04	3,836.1	942.0	304.8	2,075.6	502.8	0.4	10.6
05	3,446.7	483.0	275.8	2,071.8	608.2	0.4	7.5
06	3,492.9	603.7	134.8	2,587.9	159.0	7.3	0.2

## Apsikeitimo (swap) sandorių apyvarta pagal valiutas

Mln. Lt

	Iš viso	USD	EUR	Kitos
1999 01–12	7,884.1	7,863.7	14.7	5.7
2000 01–12	8,429.3	8,330.4	97.8	1.1
2001 01–12	12,282.1	11,896.9	379.6	5.6
2002 01–12	26,014.8	3,789.3	22,224.6	1.0
2003 01–12	35,751.1	3,476.4	32,270.0	4.7
2004 01	3,557.8	278.6	3,274.4	4.8
02	3,370.6	240.4	3,130.2	–
03	4,178.2	338.9	3,838.0	1.3
04	3,638.5	399.9	3,238.6	0.0
05	3,343.1	412.0	2,931.1	–
06	5,190.6	921.8	4,268.8	–
07	4,191.4	731.7	3,458.6	1.0
08	3,661.1	491.2	3,169.8	–
09	5,049.0	935.2	4,113.8	–
10	3,897.1	695.7	3,199.2	2.3
11	3,676.0	725.8	2,950.3	–
12	4,411.4	737.4	3,673.6	0.4
2004 01–12	48,164.9	6,908.6	41,246.4	9.8
2005 01	3,166.6	446.2	2,720.2	0.2
02	3,514.9	356.0	3,158.9	–
03	4,938.9	1,180.6	3,757.3	1.0
04	3,836.1	1,239.3	2,596.6	0.2
05	3,446.7	609.6	2,836.5	0.6
06	3,492.9	356.9	3,136.1	–



PASIRINKIMO (*OPTION*) SANDORIAIPasirinkimo (*option*) sandorių skaičius

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	nerezidentai	iš viso	rezidentai	nerezidentai
1999 01–12	69	69	15	54	–	–	–
2000 01–12	172	115	8	107	57	57	–
2001 01–12	180	95	1	94	85	85	–
2002 01–12	2	1	–	1	1	1	–
2003 01–12	48	19	–	19	29	29	–
2004 01	2	1	–	1	1	1	–
02	10	4	–	4	6	6	–
03	5	1	–	1	4	4	–
04	5	2	–	2	3	3	–
05	8	4	–	4	4	4	–
06	7	2	–	2	5	5	–
07	2	1	–	1	1	1	–
08	5	2	–	2	3	3	–
09	16	7	–	7	9	9	–
10	8	4	–	4	4	4	–
11	12	6	–	6	6	6	–
12	14	6	–	6	8	8	–
2004 01–12	94	40	–	40	54	54	–
2005 01	9	4	–	4	5	5	–
02	12	6	–	6	6	6	–
03	16	8	–	8	8	8	–
04	12	6	–	6	6	6	–
05	13	6	–	6	7	7	–
06	28	13	–	13	15	15	–

Pasirinkimo (*option*) sandorių apyvarta pagal dalyvius

Mln. Lt

	Iš viso	Kredito įstaigos			Nekredito įstaigos		
		iš viso	rezidentai	nerezidentai	iš viso	rezidentai	nerezidentai
1999 01–12	1,777.4	1,777.4	228.6	1,548.8	–	–	–
2000 01–12	1,785.3	1,308.5	66.0	1,242.5	476.7	476.7	–
2001 01–12	3,103.4	2,122.7	107.7	2,015.0	980.7	980.7	–
2002 01–12	2.1	1.1	–	1.1	1.1	1.1	–
2003 01–12	11.1	4.0	–	4.0	7.1	7.1	–
2004 01	0.7	0.4	–	0.4	0.4	0.4	–
02	3.0	1.1	–	1.1	1.9	1.9	–
03	1.7	0.4	–	0.4	1.3	1.3	–
04	1.5	0.5	–	0.5	1.0	1.0	–
05	1.7	0.8	–	0.8	0.8	0.8	–
06	1.4	0.3	–	0.3	1.0	1.0	–
07	0.3	0.1	–	0.1	0.1	0.1	–
08	1.3	0.6	–	0.6	0.7	0.7	–
09	4.5	1.9	–	1.9	2.6	2.6	–
10	2.0	1.0	–	1.0	1.0	1.0	–
11	3.2	1.6	–	1.6	1.6	1.6	–
12	4.2	1.9	–	1.9	2.2	2.2	–
2004 01–12	25.5	10.8	–	10.8	14.7	14.7	–
2005 01	2.7	0.8	–	0.8	1.8	1.8	–
02	4.5	2.2	–	2.2	2.2	2.2	–
03	4.2	2.1	–	2.1	2.1	2.1	–
04	2.1	1.1	–	1.1	1.1	1.1	–
05	6.2	1.1	–	1.1	5.1	5.1	–
06	11.1	5.3	–	5.3	5.7	5.7	–

PASIRINKIMO (*OPTION*) SANDORIAIPasirinkimo (*option*) sandorių apyvarta pagal trukmę

Mln. Lt

	Iš viso	Iki 7 d.	8 d.–1 mėn.	1–3 mėn.	3–6 mėn.	Ilgiau kaip 6 mėn.
1999 01–12	1,777.4	1,675.3	96.1	6.0	–	–
2000 01–12	1,785.3	166.1	421.1	992.6	205.5	–
2001 01–12	3,103.4	404.0	1,857.0	429.4	327.2	85.8
2002 01–12	2.1	–	–	2.1	–	–
2003 01–12	11.1	–	9.4	1.7	–	–
2004 01	0.7	–	0.7	–	–	–
02	3.0	0.6	2.5	–	–	–
03	1.7	0.6	1.0	0.1	–	–
04	1.5	–	1.5	–	–	–
05	1.7	–	1.7	–	–	–
06	1.4	–	1.4	–	–	–
07	0.3	–	0.3	–	–	–
08	1.3	–	1.3	–	–	–
09	4.5	–	4.5	–	–	–
10	2.0	–	2.0	–	–	–
11	3.2	–	3.2	–	–	–
12	4.2	–	4.2	–	–	–
2004 01–12	25.5	1.1	24.3	0.1	–	–
2005 01	2.7	–	2.7	–	–	–
02	4.5	–	4.3	0.2	–	–
03	4.2	0.1	4.1	–	–	–
04	2.1	–	2.1	–	–	–
05	6.2	–	6.2	–	–	–
06	11.1	–	3.4	6.3	1.4	–

Pasirinkimo (*option*) sandorių apyvarta pagal valiutas

Mln. Lt

	Iš viso	USD	EUR	Kitos
1999 01–12	1,777.4	1,777.4	–	–
2000 01–12	1,785.3	1,783.2	2.0	–
2001 01–12	3,103.4	3,100.9	2.4	0.0
2002 01–12	2.1	2.1	–	–
2003 01–12	11.1	11.1	–	–
2004 01	0.7	0.7	–	–
02	3.0	3.0	–	–
03	1.7	1.7	–	–
04	1.5	1.5	–	–
05	1.7	1.7	–	–
06	1.4	1.4	–	–
07	0.3	0.3	–	–
08	1.3	1.3	–	–
09	4.5	4.5	–	–
10	2.0	2.0	–	–
11	3.2	3.2	–	–
12	4.2	4.2	–	–
2004 01–12	25.5	25.5	–	–
2005 01	2.7	2.7	–	–
02	4.5	4.5	–	–
03	4.2	4.2	–	–
04	2.1	2.1	–	–
05	6.2	6.2	–	–
06	11.1	11.1	–	–

## APYVARTA

Tarpvaliutinių sandorių<sup>11</sup> bendroji apyvarta

Mln. Lt

	Bendroji apyvarta								Tarpban- kiniai sandoriai	Apyvarta
	iš viso	grynieji	negrynieji		išvestiniai sandoriai					
			iš viso	neatidėliotini (spot) sandoriai	iš viso	išankstiniai (forward)	apsikeitimo (swap)	pasirinkimo (option)		
<b>Per laikotarpį</b>										
1999 01–12	46,111.8	261.0	45,850.8	42,953.3	2,897.5	239.1	2,658.4	–	754.1	45,357.7
2000 01–12	23,774.5	537.5	23,237.0	20,721.2	2,515.8	512.2	2,002.0	1.7	906.2	22,868.3
2001 01–12	44,828.1	985.8	43,842.3	31,427.9	12,414.4	518.4	11,893.5	2.5	629.2	44,198.9
2002 01–12	168,035.7	1,042.4	166,993.3	148,916.8	18,076.5	539.4	16,914.9	10.4	572.5	167,463.2
2003 01–12	253,754.0	665.2	253,088.9	236,653.9	16,435.0	229.6	14,732.4	117.1	841.6	252,912.4
2004 01	35,748.0	30.5	35,717.5	33,977.8	1,739.7	24.4	1,708.0	–	42.1	35,705.8
02	49,903.5	44.5	49,858.9	47,889.3	1,969.7	60.7	1,840.5	0.2	35.4	49,868.1
03	45,927.1	49.6	45,877.5	42,817.2	3,060.3	3.7	2,907.4	0.1	32.5	45,894.6
04	45,274.8	44.1	45,230.7	43,331.3	1,899.4	26.3	1,800.6	0.5	40.6	45,234.2
05	30,022.6	43.2	29,979.3	28,433.1	1,546.3	7.0	1,521.5	–	24.2	29,998.4
06	32,667.9	65.4	32,602.6	28,899.6	3,703.0	6.9	3,679.7	0.3	95.6	32,572.4
07	18,025.1	54.8	17,970.3	15,335.4	2,634.9	6.1	2,627.2	–	29.3	17,995.9
08	48,002.5	45.8	47,956.7	46,131.0	1,825.7	16.7	1,808.8	0.2	38.4	47,964.1
09	46,899.9	58.0	46,841.9	44,341.2	2,500.7	9.8	2,479.0	0.7	28.4	46,871.4
10	46,341.9	43.5	46,298.3	42,639.7	3,658.6	32.7	3,622.5	–	44.8	46,297.1
11	83,635.4	36.9	83,598.5	80,972.1	2,626.3	273.0	2,353.4	–	32.5	83,602.8
12	99,426.8	43.6	99,383.2	96,031.9	3,351.4	20.9	3,281.9	48.6	27.3	99,399.5
2004 01–12	581,875.4	559.9	581,315.6	550,799.6	30,515.9	488.1	29,630.5	50.7	471.1	581,404.3
2005 01	37,499.9	35.2	37,464.7	35,104.4	2,360.3	102.2	2,203.0	38.0	18.7	37,481.2
02	36,956.3	42.0	36,914.3	34,169.4	2,744.9	96.3	2,634.7	7.5	27.6	36,928.7
03	94,533.9	52.6	94,481.3	89,679.0	4,802.3	46.9	4,717.7	5.0	64.1	94,469.8
04	64,950.2	58.0	64,892.2	58,303.8	6,588.4	31.5	6,539.6	17.3	35.3	64,914.9
05	52,641.6	61.4	52,580.3	46,897.1	5,683.2	42.2	5,623.1	4.0	101.6	52,540.1
06	62,084.1	65.3	62,018.8	55,546.6	6,472.3	36.8	6,415.1	8.3	226.6	61,857.5

## Vidutinė bendroji apyvarta per darbo dieną

1999 01–12	180.8	1.0	179.8	168.4	11.4	0.9	10.4	–	3.0	177.9
2000 01–12	94.0	2.1	91.8	81.9	9.9	2.0	7.9	0.0	3.6	90.4
2001 01–12	177.2	3.9	173.3	124.2	49.1	2.0	47.0	0.0	2.5	174.7
2002 01–12	669.5	4.2	665.3	593.3	72.0	2.1	67.4	0.0	2.3	667.2
2003 01–12	987.4	2.6	984.8	920.8	63.9	0.9	57.3	0.5	3.3	984.1
2004 01	1,787.4	1.5	1,785.9	1,698.9	87.0	1.2	85.4	–	2.1	1,785.3
02	2,626.5	2.3	2,624.2	2,520.5	103.7	3.2	96.9	0.0	1.9	2,624.6
03	1,913.6	2.1	1,911.6	1,784.1	127.5	0.2	121.1	0.0	1.4	1,912.3
04	2,382.9	2.3	2,380.6	2,280.6	100.0	1.4	94.8	0.0	2.1	2,380.7
05	1,501.1	2.2	1,499.0	1,421.7	77.3	0.4	76.1	–	1.2	1,499.9
06	1,361.2	2.7	1,358.4	1,204.1	154.3	0.3	153.3	0.0	4.0	1,357.2
07	948.7	2.9	945.8	807.1	138.7	0.3	138.3	–	1.5	947.2
08	2,400.1	2.3	2,397.8	2,306.6	91.3	0.8	90.4	0.0	1.9	2,398.2
09	1,876.0	2.3	1,873.7	1,773.6	100.0	0.4	99.2	0.0	1.1	1,874.9
10	2,317.1	2.2	2,314.9	2,132.0	182.9	1.6	181.1	–	2.2	2,314.9
11	4,401.9	1.9	4,399.9	4,261.7	138.2	14.4	123.9	–	1.7	4,400.1
12	3,977.1	1.7	3,975.3	3,841.3	134.1	0.8	131.3	1.9	1.1	3,976.0
2004 01–12	2,290.8	2.2	2,288.6	2,168.5	120.1	1.9	116.7	0.2	1.9	2,289.0
2005 01	1,875.0	1.8	1,873.2	1,755.2	118.0	5.1	110.1	1.9	0.9	1,874.1
02	1,945.1	2.2	1,942.9	1,798.4	144.5	5.1	138.7	0.4	1.5	1,943.6
03	4,110.2	2.3	4,107.9	3,899.1	208.8	2.0	205.1	0.2	2.8	4,107.4
04	3,247.5	2.9	3,244.6	2,915.2	329.4	1.6	327.0	0.9	1.8	3,245.7
05	2,632.1	3.1	2,629.0	2,344.9	284.2	2.1	281.2	0.2	5.1	2,627.0
06	2,586.8	2.7	2,584.1	2,314.4	269.7	1.5	267.3	0.3	9.4	2,577.4

<sup>11</sup>Pastabas žiūrėti paaiškinimuose (25 p.).

## APYVARTA

## Tarpvaliutinių sandorių apyvarta

Mln. Lt

	Iš viso	Grynieji	Negrynieji					
			iš viso	neatidėliotini (spot) sandoriai	išvestiniai sandoriai	išankstiniai (forward)	apsikeitimo (swap)	pasirinkimo (option)
<b>Per laikotarpį</b>								
1999 01–12	45,357.7	261.0	45,096.6	42,293.7	2,802.9	228.5	2,574.5	–
2000 01–12	22,868.3	537.5	22,330.8	19,861.6	2,469.2	504.6	1,963.0	1.7
2001 01–12	44,198.9	985.8	43,213.1	30,983.9	12,229.2	493.3	11,733.4	2.5
2002 01–12	167,463.2	1,042.4	166,420.8	148,440.2	17,980.6	517.6	16,840.7	10.4
2003 01–12	252,912.4	665.2	252,247.2	236,119.4	16,127.8	223.9	14,430.9	117.1
2004 01	35,705.8	30.5	35,675.4	33,960.7	1,714.6	19.2	1,688.1	–
02	49,868.1	44.5	49,823.5	47,853.9	1,969.7	60.7	1,840.5	0.2
03	45,894.6	49.6	45,845.0	42,784.7	3,060.3	3.7	2,907.4	0.1
04	45,234.2	44.1	45,190.1	43,290.7	1,899.4	26.3	1,800.6	0.5
05	29,998.4	43.2	29,955.1	28,410.6	1,544.5	7.0	1,519.8	–
06	32,572.4	65.4	32,507.0	28,855.6	3,651.4	6.9	3,628.2	0.3
07	17,995.9	54.8	17,941.1	15,306.1	2,634.9	6.1	2,627.2	–
08	47,964.1	45.8	47,918.3	46,103.0	1,815.3	16.7	1,798.5	0.2
09	46,871.4	58.0	46,813.5	44,313.3	2,500.2	9.8	2,478.5	0.7
10	46,297.1	43.5	46,253.6	42,615.8	3,637.7	32.7	3,601.6	–
11	83,602.8	36.9	83,566.0	80,949.3	2,616.7	273.0	2,343.7	–
12	99,399.5	43.6	99,355.9	96,004.6	3,351.4	20.9	3,281.9	48.6
2004 01–12	581,404.3	559.9	580,844.5	550,448.3	30,396.1	482.9	29,515.9	50.7
2005 01	37,481.2	35.2	37,446.0	35,089.1	2,356.9	102.2	2,199.5	38.0
02	36,928.7	42.0	36,886.7	34,141.7	2,744.9	96.3	2,634.7	7.5
03	94,469.8	52.6	94,417.2	89,650.9	4,766.3	46.9	4,681.7	5.0
04	64,914.9	58.0	64,856.9	58,272.0	6,585.0	31.5	6,536.1	17.3
05	52,540.1	61.4	52,478.7	46,858.2	5,620.6	42.2	5,560.5	4.0
06	61,857.5	65.3	61,792.3	55,517.7	6,274.6	36.8	6,217.4	8.3

## Vidutinė apyvarta per darbo dieną

1999 01–12	177.9	1.0	176.8	165.9	11.0	0.9	10.1	–
2000 01–12	90.4	2.1	88.3	78.5	9.8	2.0	7.8	0.0
2001 01–12	174.7	3.9	170.8	122.5	48.3	1.9	46.4	0.0
2002 01–12	667.2	4.2	663.0	591.4	71.6	2.1	67.1	0.0
2003 01–12	984.1	2.6	981.5	918.8	62.8	0.9	56.2	0.5
2004 01	1,785.3	1.5	1,783.8	1,698.0	85.7	1.0	84.4	–
02	2,624.6	2.3	2,622.3	2,518.6	103.7	3.2	96.9	0.0
03	1,912.3	2.1	1,910.2	1,782.7	127.5	0.2	121.1	0.0
04	2,380.7	2.3	2,378.4	2,278.5	100.0	1.4	94.8	0.0
05	1,499.9	2.2	1,497.8	1,420.5	77.2	0.4	76.0	–
06	1,357.2	2.7	1,354.5	1,202.3	152.1	0.3	151.2	0.0
07	947.2	2.9	944.3	805.6	138.7	0.3	138.3	–
08	2,398.2	2.3	2,395.9	2,305.1	90.8	0.8	89.9	0.0
09	1,874.9	2.3	1,872.5	1,772.5	100.0	0.4	99.1	0.0
10	2,314.9	2.2	2,312.7	2,130.8	181.9	1.6	180.1	–
11	4,400.1	1.9	4,398.2	4,260.5	137.7	14.4	123.4	–
12	3,976.0	1.7	3,974.2	3,840.2	134.1	0.8	131.3	1.9
2004 01–12	2,289.0	2.2	2,286.8	2,167.1	119.7	1.9	116.2	0.2
2005 01	1,874.1	1.8	1,872.3	1,754.5	117.8	5.1	110.0	1.9
02	1,943.6	2.2	1,941.4	1,796.9	144.5	5.1	138.7	0.4
03	4,107.4	2.3	4,105.1	3,897.9	207.2	2.0	203.6	0.2
04	3,245.7	2.9	3,242.8	2,913.6	329.2	1.6	326.8	0.9
05	2,627.0	3.1	2,623.9	2,342.9	281.0	2.1	278.0	0.2
06	2,577.4	2.7	2,574.7	2,313.2	261.4	1.5	259.1	0.3

## APYVARTA

## Tarpvaliutinių sandorių apyvarta pagal dalyvius

Mln. Lt

	Iš viso	Grynieji	Negrynieji					
			kredito įstaigos			nekredito įstaigos		
			iš viso	rezidentai	nerезidentai	iš viso	rezidentai	nerезidentai
<b>Per laikotarpį</b>								
1999 01–12	45,357.7	261.0	42,526.5	754.1	41,772.3	2,570.2	1,198.9	1,371.3
2000 01–12	22,868.3	537.5	18,176.8	906.2	17,270.6	4,154.1	2,051.1	2,103.0
2001 01–12	44,198.9	985.8	37,037.7	629.2	36,408.6	6,175.4	2,362.1	3,813.2
2002 01–12	167,463.2	1,042.4	98,104.5	572.5	97,531.9	68,316.3	1,961.2	66,355.2
2003 01–12	252,912.4	665.2	141,256.9	841.6	140,415.3	110,990.3	1,698.0	109,292.3
2004 01	35,705.8	30.5	18,254.6	42.1	18,212.4	17,420.8	118.9	17,301.9
02	49,868.1	44.5	23,954.5	35.4	23,919.0	25,869.1	158.8	25,710.2
03	45,894.6	49.6	19,939.8	32.5	19,907.3	25,905.2	134.7	25,770.5
04	45,234.2	44.1	20,704.5	40.6	20,663.8	24,485.6	133.6	24,352.1
05	29,998.4	43.2	13,754.7	24.2	13,730.5	16,200.5	106.0	16,094.5
06	32,572.4	65.4	18,387.1	95.6	18,291.5	14,119.9	137.1	13,982.8
07	17,995.9	54.8	10,504.2	29.3	10,474.9	7,436.9	97.9	7,339.0
08	47,964.1	45.8	18,358.1	38.4	18,319.7	29,560.2	101.7	29,458.5
09	46,871.4	58.0	16,434.2	28.4	16,405.8	30,379.2	158.3	30,221.0
10	46,297.1	43.5	18,191.7	44.8	18,147.0	28,061.9	128.2	27,933.7
11	83,602.8	36.9	38,676.3	32.5	38,643.7	44,889.7	337.1	44,552.6
12	99,399.5	43.6	43,717.3	27.3	43,690.0	55,638.7	329.2	55,309.5
2004 01–12	581,404.3	559.9	260,876.8	471.1	260,405.7	319,967.6	1,941.5	318,026.1
2005 01	37,481.2	35.2	13,500.8	18.7	13,482.0	23,945.2	204.2	23,741.0
02	36,928.7	42.0	14,208.7	27.6	14,181.1	22,678.0	170.8	22,507.2
03	94,469.8	52.6	44,036.5	64.1	43,972.4	50,380.7	196.8	50,183.9
04	64,914.9	58.0	31,406.4	35.3	31,371.1	33,450.6	162.5	33,288.1
05	52,540.1	61.4	25,406.2	101.6	25,304.6	27,072.5	153.7	26,918.8
06	61,857.5	65.3	25,457.3	226.6	25,230.8	36,334.9	224.2	36,110.7

## Vidutinė apyvarta per darbo dieną

1999 01–12	177.9	1.0	166.8	3.0	163.8	10.1	4.7	5.4
2000 01–12	90.4	2.1	71.8	3.6	68.3	16.4	8.1	8.3
2001 01–12	174.7	3.9	146.4	2.5	143.9	24.4	9.3	15.1
2002 01–12	667.2	4.2	390.9	2.3	388.6	272.2	7.8	264.4
2003 01–12	984.1	2.6	549.6	3.3	546.4	431.9	6.6	425.3
2004 01	1,785.3	1.5	912.7	2.1	910.6	871.0	5.9	865.1
02	2,624.6	2.3	1,260.8	1.9	1,258.9	1,361.5	8.4	1,353.2
03	1,912.3	2.1	830.8	1.4	829.5	1,079.4	5.6	1,073.8
04	2,380.7	2.3	1,089.7	2.1	1,087.6	1,288.7	7.0	1,281.7
05	1,499.9	2.2	687.7	1.2	686.5	810.0	5.3	804.7
06	1,357.2	2.7	766.1	4.0	762.1	588.3	5.7	582.6
07	947.2	2.9	552.9	1.5	551.3	391.4	5.2	386.3
08	2,398.2	2.3	917.9	1.9	916.0	1,478.0	5.1	1,472.9
09	1,874.9	2.3	657.4	1.1	656.2	1,215.2	6.3	1,208.8
10	2,314.9	2.2	909.6	2.2	907.3	1,403.1	6.4	1,396.7
11	4,400.1	1.9	2,035.6	1.7	2,033.9	2,362.6	17.7	2,344.9
12	3,976.0	1.7	1,748.7	1.1	1,747.6	2,225.5	13.2	2,212.4
2004 01–12	2,289.0	2.2	1,027.1	1.9	1,025.2	1,259.7	7.6	1,252.1
2005 01	1,874.1	1.8	675.0	0.9	674.1	1,197.3	10.2	1,187.0
02	1,943.6	2.2	747.8	1.5	746.4	1,193.6	9.0	1,184.6
03	4,107.4	2.3	1,914.6	2.8	1,911.8	2,190.5	8.6	2,181.9
04	3,245.7	2.9	1,570.3	1.8	1,568.6	1,672.5	8.1	1,664.4
05	2,627.0	3.1	1,270.3	5.1	1,265.2	1,353.6	7.7	1,345.9
06	2,577.4	2.7	1,060.7	9.4	1,051.3	1,514.0	9.3	1,504.6

## APYVARTA

## Tarpvaliutinių sandorių apyvarta pagal valiutų poras

Mln. Lt

	Iš viso	USD/ EUR	USD/ kitos EPS valiutos	USD/ CHF	USD/ GBP	USD/ JPY	USD/ RUB	USD/ kitos valiutos	EUR/ CHF	EUR/ GBP	EUR/ RUB	EUR/ kitos valiutos* <sup>1</sup>	Kitos/ kitos valiutos* <sup>2</sup>
<b>Per laikotarpį</b>													
1999 01–12	45,357.7	32,230.2	1,293.7	297.4	721.7	106.8	5,936.4	929.4	12.8	22.5	84.9	488.1	3,233.8
2000 01–12	22,868.3	12,793.6	735.1	162.8	1,002.5	54.3	5,355.4	1,320.0	63.7	25.6	88.9	1,177.8	88.7
2001 01–12	44,198.9	27,627.0	1,215.4	166.3	2,340.6	86.5	9,809.5	838.3	80.0	26.0	301.2	1,633.7	74.5
2002 01–12	167,463.2	55,046.1	0.5	370.6	11,866.7	3,094.0	91,315.2	566.6	119.3	260.6	3,594.1	1,201.0	28.5
2003 01–12	252,912.4	47,102.6	–	118.8	9,034.6	2,443.4	184,504.8	312.2	379.4	2,646.6	4,168.2	2,157.7	44.0
2004 01	35,705.8	8,167.4	–	77.1	523.4	5.2	26,423.0	16.3	39.8	93.5	180.5	176.0	3.6
02	49,868.1	10,936.9	–	54.6	173.0	3.0	38,131.4	16.0	50.7	64.9	241.9	193.6	2.1
03	45,894.6	19,353.9	–	224.3	1,019.9	42.3	24,558.2	24.3	11.6	38.5	430.9	187.5	3.1
04	45,234.2	13,451.9	–	294.2	1,225.3	2.5	29,830.3	19.0	4.7	26.3	294.1	84.4	1.6
05	29,998.4	10,718.3	–	685.3	873.6	13.1	17,246.9	19.5	19.4	29.3	282.8	107.8	2.2
06	32,572.4	13,943.2	–	388.9	288.1	38.3	17,041.4	19.5	17.6	151.8	550.6	131.3	1.7
07	17,995.9	6,939.3	–	34.6	29.8	2.7	10,307.7	15.1	7.7	43.7	463.1	150.9	1.3
08	47,964.1	15,727.2	–	129.8	73.4	22.3	30,040.5	44.9	26.3	120.9	427.2	128.9	1,222.8
09	46,871.4	17,586.4	–	15.4	661.3	238.9	25,807.8	67.2	5.8	299.3	713.9	173.8	1,301.6
10	46,297.1	21,606.6	–	9.2	44.4	2.1	18,029.7	33.3	11.6	26.9	457.1	134.1	5,942.2
11	83,602.8	44,549.2	–	22.6	24.8	2.4	32,466.1	138.9	20.1	52.0	545.6	139.8	5,641.4
12	99,399.5	43,428.1	–	279.9	271.8	10.9	49,246.1	231.2	6.7	142.7	925.8	212.3	4,644.2
2004 01–12	581,404.3	226,408.4	–	2,215.8	5,208.8	383.7	319,128.9	645.1	221.9	1,089.9	5,513.7	1,820.4	18,767.6
2005 01	37,481.2	16,126.4	–	20.6	53.2	10.4	20,442.5	115.0	5.5	77.8	444.6	158.6	26.6
02	36,928.7	16,220.4	–	469.7	424.8	12.4	17,886.5	390.5	163.4	126.0	789.8	232.2	213.0
03	94,469.8	23,814.8	–	48.5	271.4	39.3	68,379.3	542.1	36.5	250.8	881.8	187.7	17.6
04	64,914.9	19,501.8	–	79.7	206.7	75.0	43,038.0	820.7	23.5	166.3	732.9	230.2	40.1
05	52,540.1	20,792.0	–	80.8	177.2	66.4	28,315.2	1,700.7	78.6	90.5	843.0	150.8	244.8
06	61,857.5	24,563.6	–	28.5	215.2	7.6	31,881.6	1,016.5	32.6	145.1	1,292.2	241.7	2,432.9
<b>Vidutinė apyvarta per darbo dieną</b>													
1999 01–12	177.9	126.4	5.1	1.2	2.8	0.4	23.3	3.6	0.1	0.1	0.3	1.9	12.7
2000 01–12	90.4	50.6	2.9	0.6	4.0	0.2	21.2	5.2	0.3	0.1	0.4	4.7	0.4
2001 01–12	174.7	109.2	4.8	0.7	9.3	0.3	38.8	3.3	0.3	0.1	1.2	6.5	0.3
2002 01–12	667.2	219.3	0.0	1.5	47.3	12.3	363.8	2.3	0.5	1.0	14.3	4.8	0.1
2003 01–12	984.1	183.3	–	0.5	35.2	9.5	717.9	1.2	1.5	10.3	16.2	8.4	0.2
2004 01	1,785.3	408.4	–	3.9	26.2	0.3	1,321.1	0.8	2.0	4.7	9.0	8.8	0.2
02	2,624.6	575.6	–	2.9	9.1	0.2	2,006.9	0.8	2.7	3.4	12.7	10.2	0.1
03	1,912.3	806.4	–	9.3	42.5	1.8	1,023.3	1.0	0.5	1.6	18.0	7.8	0.1
04	2,380.7	708.0	–	15.5	64.5	0.1	1,570.0	1.0	0.2	1.4	15.5	4.4	0.1
05	1,499.9	535.9	–	34.3	43.7	0.7	862.3	1.0	1.0	1.5	14.1	5.4	0.1
06	1,357.2	581.0	–	16.2	12.0	1.6	710.1	0.8	0.7	6.3	22.9	5.5	0.1
07	947.2	365.2	–	1.8	1.6	0.1	542.5	0.8	0.4	2.3	24.4	7.9	0.1
08	2,398.2	786.4	–	6.5	3.7	1.1	1,502.0	2.2	1.3	6.0	21.4	6.4	61.1
09	1,874.9	703.5	–	0.6	26.5	9.6	1,032.3	2.7	0.2	12.0	28.6	7.0	52.1
10	2,314.9	1,080.3	–	0.5	2.2	0.1	901.5	1.7	0.6	1.3	22.9	6.7	297.1
11	4,400.1	2,344.7	–	1.2	1.3	0.1	1,708.7	7.3	1.1	2.7	28.7	7.4	296.9
12	3,976.0	1,737.1	–	11.2	10.9	0.4	1,969.8	9.2	0.3	5.7	37.0	8.5	185.8
2004 01–12	2,289.0	891.4	–	8.7	20.5	1.5	1,256.4	2.5	0.9	4.3	21.7	7.2	73.9
2005 01	1,874.1	806.3	–	1.0	2.7	0.5	1,022.1	5.7	0.3	3.9	22.2	7.9	1.3
02	1,943.6	853.7	–	24.7	22.4	0.7	941.4	20.6	8.6	6.6	41.6	12.2	11.2
03	4,107.4	1,035.4	–	2.1	11.8	1.7	2,973.0	23.6	1.6	10.9	38.3	8.2	0.8
04	3,245.7	975.1	–	4.0	10.3	3.8	2,151.9	41.0	1.2	8.3	36.6	11.5	2.0
05	2,627.0	1,039.6	–	4.0	8.9	3.3	1,415.8	85.0	3.9	4.5	42.1	7.5	12.2
06	2,577.4	1,023.5	–	1.2	9.0	0.3	1,328.4	42.4	1.4	6.0	53.8	10.1	101.4

\*<sup>1</sup> išskyrus USD.\*<sup>2</sup> išskyrus USD ir EUR.

### PAAIŠKINIMAI

<sup>1</sup> Valiutų rinka	Valiutų pirkimo, pardavimo ir keitimo sandoriai grynaisiais ir negrynaisiais pinigais. Sandoriai negrynaisiais pinigais skirstomi į sandorius, sudarytus tarp rezidentų kredito įstaigų (bankų), sandorius su nerezidentų kredito įstaigomis ir sandorius su rezidentų ir nerezidentų nekredito įstaigomis. Sandoriai su Lietuvos banku neįtraukti. Suvestiniai duomenys apskaičiuojami iš bankų teikiamų savaitinių ataskaitų apie sudarytus per ataskaitinį laikotarpį sandorius. Mėnesių duomenys apskaičiuojami iš 4 arba 5 savaitių duomenų. Jeigu savaitės pradžia ir pabaiga priklauso skirtingiems mėnesiams, savaitė priskiriama tam mėnesiui, kurio daugiau darbo dienų.
<sup>2</sup> Bendroji apyvarta	Valiutų pirkimo ir pardavimo arba keitimo sandorių apyvarta, kurioje parodytos abi sandorių tarp rezidentų kredito įstaigų (bankų) apyvartos pusės.
<sup>3</sup> Tarpbankiniai sandoriai	Valiutų pirkimo ir pardavimo arba keitimo sandoriai tarp rezidentų kredito įstaigų (bankų). Kadangi duomenis apie šiuos sandorius pateikia abu dalyviai, siekiant išvengti duomenų dubliavimo, parodoma viena apyvartos pusė.
<sup>4</sup> Apyvarta	Apskaičiuota iš bendrosios apyvartos atėmus duomenų dubliavimą, t.y. joje parodyta tik viena sandorių tarp rezidentų kredito įstaigų apyvartos pusė.
<sup>5</sup> Neatidėliotini ( <i>spot</i> ) sandoriai	Valiutos pirkimas arba pardavimas, kai šalys įsipareigoja įvykdyti mokėjimus ne vėliau kaip per dvi darbo dienas.
<sup>6</sup> Išankstinis ( <i>forward</i> ) sandoris	Šalių tarpusavio sandoris sutartą ateities datą pirkti arba parduoti valiutą sutartu kursu.
<sup>7</sup> Apsikeitimo ( <i>swap</i> ) sandoris	Sandoris, leidžiantis šalims tam tikram laikotarpiui apsikeisti valiutomis. Lentelėse pateikti sandorio antrosios operacijos ( <i>long leg</i> ) duomenys.
<sup>8</sup> Pasirinkimo ( <i>option</i> ) sandoris	Sandoris, suteikiantis teisę, bet ne įsipareigojimą, pirkti arba parduoti valiutą.
<sup>9</sup> Vidutinė bendroji apyvarta arba apyvarta per darbo dieną	Apskaičiuojama mėnesio duomenis padalijus iš jame buvusių darbo dienų skaičiaus. Kitaip nei mėnesių apyvartų, vidutinių apyvartų per darbo dieną duomenis galima lyginti.
<sup>10</sup> Sandorių balansas	Valiutų pirkimo ir pardavimo sandorių skirtumas.
<sup>11</sup> Tarpvaliutiniai sandoriai	Užsienio valiutų keitimo sandoriai, įvertinti Lietuvos banko nustatytais ataskaitinės savaitės vidutiniais lito ir užsienio valiutų santykiais. Įvertinama viena sandorio valiuta (pirkimo).