

BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2018
(in million Euro, nominal value)

GOVERNMENT SECURITIES	January	2018
Issued in total	115,9	115,9
• Domestic	115,9	115,9
Via auctions	115,0	115,0
Private placements	0,0	0,0
Saving notes	0,9	0,9
• Foreign	0,0	0,0
Eurobonds	0,0	0,0
Private placements	0,0	0,0
Redeemed in total	20,7	20,7
• Domestic	20,7	20,7
Via auctions	0,0	0,0
Private placements	0,0	0,0
Saving notes	20,7	20,7
• Foreign	0,0	0,0
Eurobonds	0,0	0,0
Private placements	0,0	0,0
LOANS	January	2018
Taken in total	0,0	0,0
Domestic	0,0	0,0
Foreign	0,0	0,0
Repaid in total	7,7	7,7
Domestic	0,0	0,0
Foreign	7,7	7,7
IN TOTAL	January	2018
Borrowed in total	115,9	115,9
Redeemed in total	28,4	28,4

Note. Recalculated into Euro using exchange rate of each transaction day