

**BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2009**

(in million Litas, nominal value)

<b>GOVERNMENT SECURITIES</b>	<b>Issued</b>	<b>Redeemed</b>
<b>In total</b>	<b>11,124.9</b>	<b>3,589.6</b>
<b>Domestic</b>	<b>5,012.4</b>	<b>3,408.3</b>
Via auctions	2,220.0	2,959.4
Private placements	2,786.0	448.9
Savings notes	6.4	0.0
<b>Foreign</b>	<b>6,112.5</b>	<b>181.3</b>
Eurobonds	5,207.9	0.0
Private placements	904.6	181.3
<b>LOANS</b>	<b>Taken</b>	<b>Repaid</b>
<b>In total</b>	<b>2,686.3</b>	<b>691.6</b>
Domestic	138.1	345.3
Foreign	2,548.2	346.3
<b>BORROWED IN TOTAL</b>	<b>13,811.2</b>	
<b>REDEEMED IN TOTAL</b>	<b>4,281.2</b>	

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

More information available at the Debt Liabilities Administration Division of the State treasury Department of the Ministry of Finance of the Republic of Lithuania, ph. +370 5 2390121