

Valdžios sektoriaus skola pagal priemones  
ir pradinę trukmę

(tūkst. Lt, laikotarpio pabaigai)

General Government Debt by Instrument  
and Initial Maturity

(Litas thousand, eop)

	2011 12 31	2012 03 31	2012 06 30	2012 09 30	2012 12 31	
<b>I Valdžios sektoriaus skola (1+2)</b>	<b>41.088.943</b>	<b>46.288.348</b>	<b>45.686.825</b>	<b>46.000.419</b>	<b>46.403.444</b>	<b>I General Government Debt (1+2)</b>
<b>1 Vidaus skola</b>	<b>10.179.658</b>	<b>11.115.786</b>	<b>10.134.355</b>	<b>10.568.853</b>	<b>11.178.517</b>	<b>1 Domestic debt</b>
1.1 Ilgalaikiai įsipareigojimai	7.825.119	8.345.147	7.350.032	7.792.980	8.184.637	1.1 Long - term liabilities
1.1.1 indėliai	8.419	22.039	45.097	182.520	384.242	1.1.1 deposits
1.1.2 vertybiniai popieriai	6.070.730	6.560.197	5.599.762	5.811.592	5.883.409	1.1.2 securities
1.1.3 paskolos	1.745.970	1.762.911	1.705.173	1.798.868	1.916.986	1.1.3 loans
1.2 Trumpalaikiai įsipareigojimai	2.354.539	2.770.639	2.784.323	2.775.873	2.993.880	1.2 Short - term liabilities
1.2.1 indėliai	17.768	33.188	136.868	242.708	295.517	1.2.1 deposits
1.2.2 vertybiniai popieriai	809.126	1.208.731	1.077.335	996.046	1.183.344	1.2.2 securities
1.2.3 paskolos	1.527.645	1.528.720	1.570.120	1.537.119	1.515.019	1.2.3 loans
<b>2 Užsienio skola</b>	<b>30.909.285</b>	<b>35.172.562</b>	<b>35.552.470</b>	<b>35.431.566</b>	<b>35.224.927</b>	<b>2 Foreign debt</b>
2.1 Ilgalaikiai įsipareigojimai	30.909.285	35.172.562	35.552.470	35.431.566	35.224.927	2.1 Long - term liabilities
2.1.1 indėliai	0	0	0	0	0	2.1.1 deposits
2.1.2 vertybiniai popieriai	26.736.337	30.263.631	30.653.180	30.337.502	30.123.262	2.1.2 securities
2.1.3 paskolos	4.172.948	4.908.931	4.899.290	5.094.064	5.101.665	2.1.3 loans
2.2 Trumpalaikiai įsipareigojimai	0	0	0	0	0	2.2 Short - term liabilities
2.2.1 indėliai	0	0	0	0	0	2.2.1 deposits
2.2.2 vertybiniai popieriai	0	0	0	0	0	2.2.2 securities
2.2.3 paskolos	0	0	0	0	0	2.2.3 loans