

BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2010

(in million Litass, nominal value)

GOVERNMENT SECURITIES	January	February	March	April	May	June	July	August	September	October	November	December	2010
Issued in total	874.0	5,444.2	203.6	220.6	151.1	230.7	302.5	187.4	2,504.9	202.8	155.2	208.7	10,685.5
• Domestic	874.0	427.4	203.6	220.6	151.1	230.7	302.5	187.4	484.2	202.8	155.2	208.7	3,648.0
Via auctions	240.0	265.0	200.0	220.0	150.0	230.0	301.8	186.8	224.1	201.8	154.5	207.3	2,581.2
Public placement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	259.0	0.0	0.0	0.0	259.0
Private placements	631.9	158.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	790.6
Saving notes	2.1	3.7	3.6	0.6	1.1	0.7	0.7	0.6	1.2	1.0	0.7	1.4	17.2
• Foreign	0.0	5,016.8	0.0	0.0	0.0	0.0	0.0	0.0	2,020.7	0.0	0.0	0.0	7,037.5
Eurobonds	0.0	5,016.8 ¹	0.0	0.0	0.0	0.0	0.0	0.0	2,020.7 ²	0.0	0.0	0.0	7,037.5
Private placements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Redeemed in total	326.8	559.2	319.9	461.3	371.3	474.2	425.0	270.7	268.1	337.0	59.7	31.9	3,905.1
• Domestic	326.8	559.2	277.6	461.3	371.3	437.9	425.0	270.7	231.8	337.0	59.7	1.7	3,760.0
Via auctions	0.0	353.0	30.0	152.0	0.0	165.0	30.0	250.0	100.0	100.0	25.0	0.0	1,205.0
Private placements	326.8	206.2	247.6	309.3	368.0	272.3	394.9	20.0	131.4	236.9	34.5	0.0	2,547.9
Saving notes	0.0	0.0	0.0	0.0	3.3	0.6	0.1	0.7	0.4	0.1	0.2	1.7	7.1
• Foreign	0.0	0.0	42.3	0.0	0.0	36.3	0.0	0.0	36.3	0.0	0.0	30.2	145.0
Eurobonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Private placements	0.0	0.0	42.3	0.0	0.0	36.3	0.0	0.0	36.3	0.0	0.0	30.2	145.0
LOANS	January	February	March	April	May	June	July	August	September	October	November	December	2010
Taken in total	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,174.0	1,208.5
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,174.0	1,208.5
Repaid in total	0.0	0.0	5.8	0.0	3.2	1.7	0.0	2.1	5.8	0.3	2.8	2.3	24.0
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign	0.0	0.0	5.8	0.0	3.2	1.7	0.0	2.1	5.8	0.3	2.8	2.3	24.0
IN TOTAL	January	February	March	April	May	June	July	August	September	October	November	December	2010
Borrowed in total	908.5	5,444.2	203.6	220.6	151.1	230.7	302.5	187.4	2,504.9	202.8	155.2	1,382.6	11,894.0
Redeemed in total	326.8	559.2	325.7	461.3	374.4	475.9	425.0	272.8	273.9	337.3	62.5	34.2	3,929.1

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

¹ - USD 2 billion nominal value eurobond issued in February 2010

² - USD 750 million nominal value eurobond issued in September 2010