

Guarantees Granted by the State

(EUR thousand)

Debtor	Loans outstanding at the end of the period		
	2015	2016	2017
I. State guarantees which were assumed in accordance with the provisions of the Republic of Lithuania Law on State Debt			
1. State guarantees to international financial institutions for the purpose of State investment project financing (individual guarantees)			
JSC "Lietuvos geležinkeliai"	3,852.5	0.0	0.0
SE "Klaipėda State Seaport Authority"	2,365.9	1,183.0	0.0
JSC "Klaipėdos nafta"	30,000.0	30,000.0	76,700.0
2. State-guaranteed loans to students			
The State Studies Foundation	47,346.3	54,071.6	59,521.6
3. Loans guaranteed by guarantee institutions			
Agricultural Credit Guarantee Fund	82,006.6	129,604.4	138,798.8
Investment and Business Guarantees	66,414.0	89,169.3	102,824.8
II. State guarantees to international financial institutions under international treaties ratified by the Seimas of the Republic of Lithuania			
Guarantees on loans granted by the Nordic Investment Bank for investment projects	28,380.7	21,595.7	18,270.9
Guarantees on loans granted by the Nordic Investment Bank for environmental investment projects	932.9	496.0	407.9
Guarantees on loans granted by the European Investment Bank	700.2	1,005.0	1,115.9
Total (I+II)	261,999.1	327,125.0	397,639.9
Ratio of State-guaranteed debt to GDP, %	0.7%	0.9%	1.0%