

BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2022

(in million €, nominal value)

GOVERNMENT SECURITIES	January	February	March	April	May	June	July	August	September	October	November	December	2022
Issued in total	115.0	105.0	140.0	230.0	145.0	759.0	146.0	255.0	90.0	1 329.0	205.0	0.0	3 519.0
• Domestic	115.0	80.0	140.0	85.0	145.0	74.0	146.0	155.0	70.0	29.0	205.0	0.0	1 244.0
Via auctions	115.0	80.0	140.0	85.0	145.0	74.0	146.0	155.0	70.0	29.0	205.0	0.0	1 244.0
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
Saving notes	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	25.0	0.0	145.0	0.0	685.0	0.0	100.0	20.0	1 300.0	0.0	0.0	2 275.0
Eurobonds	0.0	25.0	0.0	145.0	0.0	685.0	0.0	100.0	20.0	1 300.0	0.0	0.0	2 275.0
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	5.0	1 344.6	380.1	0.7	131.8	0.0	0.0	0.0	565.0	0.2	0.1	0.1	2 427.6
• Domestic	5.0	0.0	380.1	0.7	131.8	0.0	0.0	0.0	455.0	0.2	0.1	0.1	973.0
Via auctions	0.0	0.0	380.0	0.0	131.8	0.0	0.0	0.0	455.0	0.0	0.0	0.0	966.8
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
Saving notes	5.0	0.0	0.1	0.7	0.0	0.0	0.0	0.0	0.0	0.2	0.1	0.1	6.2
• Foreign	0.0	1 344.6	0.0	0.0	0.0	0.0	0.0	0.0	110.0	0.0	0.0	0.0	1 454.6
Eurobonds	0.0	1 344.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1 344.6
Private placements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.0	0.0	0.0	0.0	110.0
LOANS	January	February	March	April	May	June	July	August	September	October	November	December	2022
Taken in total	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	142.0	212.0
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	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	142.0	212.0
Repaid in total	7.7	0.0	25.4	32.9	7.5	22.1	3.8	0.4	66.8	38.4	1.1	21.1	227.1
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	7.7	0.0	25.4	32.9	7.5	22.1	3.8	0.4	66.8	38.4	1.1	21.1	227.1
IN TOTAL	January	February	March	April	May	June	July	August	September	October	November	December	2022
Borrowed in total	115.0	155.0	140.0	230.0	145.0	759.0	146.0	255.0	90.0	1 329.0	225.0	142.0	3 731.0
Redeemed in total	12.7	1 344.6	405.4	33.6	139.3	22.1	3.8	0.4	631.8	38.6	1.2	21.2	2 654.71

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