

BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2026

(in million €, nominal value)

GOVERNMENT SECURITIES	January	February	March	April	May	June	July	August	2026
Issued in total	2,367.0	449.6	371.4	238.0	1,494.8	359.4	272.6	460.6	6,013.3
• Registered in domestic market	262.0	184.6	236.4	128.0	339.8	224.4	82.6	205.6	1,663.3
Auctions	240.0	165.0	165.0	95.0	120.0	80.0	0.0	85.0	950.0
Saving notes	22.0	19.6	71.4	33.0	219.8	144.4	82.6	120.6	713.3
• Registered in foreign markets	2,105.0	265.0	135.0	110.0	1,155.0	135.0	190.0	255.0	4,350.0
Syndications	2,000.0	0.0	0.0	0.0	1,000.0	0.0	0.0	0.0	3,000.0
Auctions	105.0	265.0	135.0	110.0	155.0	135.0	190.0	255.0	1,350.0
Redeemed in total	363.5	1.8	2.4	3.3	14.9	484.5	37.0	1,145.9	2,053.3
• Registered in domestic market	363.5	1.8	2.4	3.3	14.9	484.5	37.0	1,145.9	2,053.3
Auctions	360.0	0.0	0.0	0.0	0.0	470.0	0.0	1,115.0	1,945.0
Saving notes	3.5	1.8	2.4	3.3	14.9	14.5	37.0	30.9	108.3
• Registered in foreign markets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Syndications and auctions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LOANS	January	February	March	April	May	June	July	August	2026
Taken in total	0.0	360.5	0.0	0.0	0.0	956.3	0.0	0.0	1,316.8
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign	0.0	360.5	0.0	0.0	0.0	956.3	0.0	0.0	1,316.8
Repaid in total	7.7	3.7	30.1	29.6	39.0	23.7	3.8	0.4	138.1
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign	7.7	3.7	30.1	29.6	39.0	23.7	3.8	0.4	138.1
IN TOTAL	January	February	March	April	May	June	July	August	2026
Borrowed in total	2,367.0	810.1	371.4	238.0	1,494.8	1,315.7	272.6	460.6	7,330.1
Redeemed in total	371.3	5.5	32.5	32.9	54.0	508.2	40.8	1,146.3	2,191.4

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