Centrinės valdžios skola pagal priemones ir pradinę trukmę

(tūkst. eurų, laikotarpio pabaigai)

Central Government Debt by Instrument and Initial Maturity

(EUR thousand, eop)

		2014 12 31	2015 01 31	2015 02 28	2015 03 31	2015 04 30	2015 05 31	2015 06 30	2015 07 31	2015 08 31	2015 09 30	2015 10 31	2015 11 30	2015 12 31		
I	**Centrinės valdžios skola (1+2)**	**14.408.361**	**13.559.726**	**13.540.728**	**13.844.255**	**13.689.380**	**13.692.975**	**13.647.034**	**13.842.336**	**13.707.178**	**13.881.405**	**15.686.356**	**15.962.880**	**15.808.609**	**I**	**Central Government Debt (1+2)**
1	**Vidaus skola**	**3.013.573**	**2.900.694**	**2.884.127**	**2.974.931**	**2.901.985**	**2.859.503**	**2.978.944**	**3.087.759**	**3.109.704**	**3.295.444**	**3.189.061**	**3.355.917**	**3.502.412**	**1**	**Domestic debt**
1.1	Ilgalaikiai įsipareigojimai	2.770.878	2.728.420	2.712.040	2.772.656	2.700.456	2.766.907	2.887.475	2.988.369	3.007.389	3.248.039	3.137.046	3.300.626	3.443.939	1.1	Long - term liabilities
1.1.1	indėliai	271.534	291.245	304.132	316.334	323.288	327.689	326.983	332.459	335.803	346.837	354.472	364.287	369.452	1.1.1	deposits
1.1.2	vertybiniai popieriai	2.231.007	2.170.313	2.140.936	2.190.603	2.111.249	2.173.349	2.294.828	2.389.684	2.405.574	2.635.494	2.762.607	2.919.469	3.054.904	1.1.2	securities
1.1.3	paskolos	268.337	266.862	266.972	265.719	265.919	265.869	265.664	266.226	266.012	265.708	19.967	16.870	19.583	1.1.3	loans
1.2	Trumpalaikiai įsipareigojimai	242.695	172.274	172.087	202.275	201.529	92.596	91.469	99.390	102.315	47.405	52.015	55.291	58.473	1.2	Short - term liabilities
1.2.1	indėliai	34.456	11.179	11.334	11.334	10.619	9.727	8.621	16.566	19.491	17.149	21.757	22.960	28.219	1.2.1	deposits
1.2.2	vertybiniai popieriai	208.034	160.894	160.544	190.729	190.729	82.682	82.682	82.682	82.682	30.185	30.185	30.185	30.185	1.2.2	securities
1.2.3	paskolos	205	201	209	212	181	187	166	142	142	71	73	2.146	69	1.2.3	loans
2	**Užsienio skola**	**11.394.788**	**10.659.032**	**10.656.601**	**10.869.324**	**10.787.395**	**10.833.472**	**10.668.090**	**10.754.577**	**10.597.474**	**10.585.961**	**12.497.295**	**12.606.963**	**12.306.197**	**2**	**Foreign debt**
2.1	Ilgalaikiai įsipareigojimai	11.394.788	10.659.032	10.656.601	10.869.324	10.787.395	10.811.832	10.632.450	10.718.937	10.561.834	10.550.321	12.461.655	12.541.603	12.230.137	2.1	Long - term liabilities
2.1.1	indėliai	0	0	0	0	0	0	0	0	0	0	0	0	0	2.1.1	deposits
2.1.2	vertybiniai popieriai	9.933.591	9.197.836	9.195.405	9.409.811	9.327.882	9.352.919	9.174.256	9.230.743	9.073.640	9.038.059	10.649.393	10.730.155	10.420.729	2.1.2	securities
2.1.3	paskolos	1.461.197	1.461.197	1.461.197	1.459.513	1.459.513	1.458.913	1.458.194	1.488.194	1.488.194	1.512.262	1.812.262	1.811.448	1.809.408	2.1.3	loans
2.2	Trumpalaikiai įsipareigojimai	0	0	0	0	0	21.640	35.640	35.640	35.640	35.640	35.640	65.360	76.060	2.2	Short - term liabilities
2.2.1	indėliai	0	0	0	0	0	21.640	35.640	35.640	35.640	35.640	35.640	65.360	76.060	2.2.1	deposits
2.2.2	vertybiniai popieriai	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.2	securities
2.2.3	paskolos	0	0	0	0	0	0	0	0	0	0	0	0	0	2.2.3	loans