Centrinės valdžios skola pagal priemones ir pradinę trukmę

(tūkst. eurų, laikotarpio pabaigai)

Central Government Debt by Instrument and Initial Maturity

(EUR thousand, eop)

	2015 12 31	2016 01 31	2016 02 29	2016 03 31	2016 04 30	2016 05 31	2016 06 30	2016 07 31	2016 08 31	2016 09 30	2016 10 31	2016 11 30	2016 12 31		
I Centrinės valdžios skola (1+2)	**15.808.609**	**15.933.020**	**14.807.889**	**14.739.796**	**14.790.159**	**14.876.915**	**14.969.021**	**15.007.685**	**15.056.752**	**15.503.044**	**15.393.585**	**15.614.333**	**15.701.844**	**I**	**Central Government Debt (1+2)**
1 Vidaus skola	**3.502.412**	**3.605.623**	**3.394.401**	**3.545.364**	**3.660.350**	**3.674.215**	**3.740.338**	**3.775.123**	**3.827.476**	**3.862.086**	**3.786.037**	**3.874.187**	**3.842.145**	**1**	**Domestic debt**
1.1 Ilgalaikiai įsipareigojimai	3.443.939	3.547.984	3.368.138	3.519.340	3.634.581	3.648.702	3.714.494	3.763.307	3.815.824	3.850.328	3.778.946	3.872.015	3.841.191	1.1	Long - term liabilities
1.1.1 indėliai	369.452	379.466	390.973	396.077	402.822	407.410	409.390	413.692	405.649	396.379	392.327	388.765	387.807	1.1.1	deposits
1.1.2 vertybiniai popieriai	3.054.904	3.148.816	2.957.682	3.105.282	3.213.718	3.223.395	3.287.490	3.332.275	3.393.023	3.433.985	3.366.212	3.463.001	3.433.114	1.1.2	securities
1.1.3 paskolos	19.583	19.702	19.483	17.981	18.041	17.897	17.614	17.340	17.152	19.964	20.407	20.249	20.270	1.1.3	loans
1.2 Trumpalaikiai įsipareigojimai	58.473	57.639	26.263	26.024	25.769	25.513	25.844	11.816	11.652	11.758	7.091	2.172	954	1.2	Short - term liabilities
1.2.1 indėliai	28.219	27.374	26.163	25.916	25.672	25.424	25.071	11.040	10.880	10.816	6.247	1.333	0	1.2.1	deposits
1.2.2 vertybiniai popieriai	30.185	30.185	0	0	0	0	0	0	0	0	0	0	0	1.2.2	securities
1.2.3 paskolos	69	80	100	108	97	89	773	776	772	942	844	839	954	1.2.3	loans
2 Užsienio skola	**12.306.197**	**12.327.397**	**11.413.488**	**11.194.432**	**11.129.809**	**11.202.700**	**11.228.683**	**11.232.562**	**11.229.276**	**11.640.958**	**11.607.548**	**11.740.146**	**11.859.699**	**2**	**Foreign debt**
2.1 Ilgalaikiai įsipareigojimai	12.230.137	12.251.337	11.337.428	11.118.372	11.053.749	11.154.400	11.193.583	11.197.462	11.194.176	11.605.858	11.572.448	11.673.806	11.783.559	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	10.420.729	10.441.929	9.528.020	9.328.542	9.263.919	9.365.384	9.405.072	9.412.752	9.399.466	9.833.527	9.803.133	9.906.754	10.007.011	2.1.2	securities
2.1.3 paskolos	1.809.408	1.809.408	1.809.408	1.789.830	1.789.830	1.789.016	1.788.511	1.784.710	1.794.710	1.772.331	1.769.315	1.767.052	1.776.548	2.1.3	loans
2.2 Trumpalaikiai įsipareigojimai	76.060	76.060	76.060	76.060	76.060	48.300	35.100	35.100	35.100	35.100	35.100	66.340	76.140	2.2	Short - term liabilities
2.2.1 indėliai	76.060	76.060	76.060	76.060	76.060	48.300	35.100	35.100	35.100	35.100	35.100	66.340	76.140	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