Centrinės valdžios skola pagal priemones ir pradinę trukmę

(tūkst. EUR, laikotarpio pabaigai)

Central Government Debt by Instrument and Initial Maturity

(EUR thousand, eop)

	2012 12 31	2013 01 31	2013 02 28	2013 03 31	2013 04 30	2013 05 31	2013 06 30	2013 07 31	2013 08 31	2013 09 30	2013 10 31	2013 11 30	2013 12 31		
I Centrinės valdžios skola (1+2)	**12.435.547**	**12.422.438**	**13.316.213**	**12.807.466**	**12.673.683**	**12.798.175**	**12.740.545**	**12.698.861**	**12.610.304**	**12.475.306**	**12.474.794**	**12.536.959**	**12.492.910**	**I**	**Central Government Debt (1+2)**
1 Vidaus skola	**2.281.854**	**2.385.191**	**2.708.267**	**2.868.086**	**2.859.042**	**2.925.778**	**2.884.134**	**2.958.274**	**2.880.918**	**2.857.819**	**2.950.518**	**2.973.382**	**3.066.386**	**1**	**Domestic debt**
1.1 Ilgalaikiai įsipareigojimai	1.853.488	1.952.367	2.222.191	2.361.865	2.394.103	2.423.880	2.471.998	2.521.106	2.429.397	2.469.162	2.533.218	2.599.206	2.678.576	1.1	Long - term liabilities
1.1.1 indėliai	111.284	130.701	143.139	155.144	168.544	177.295	187.805	197.108	214.270	224.027	229.179	237.310	236.869	1.1.1	deposits
1.1.2 vertybiniai popieriai	1.703.953	1.783.528	1.787.408	1.914.882	1.933.795	1.956.120	1.993.892	2.033.881	1.927.549	1.957.535	2.016.390	2.071.885	2.151.827	1.1.2	securities
1.1.3 paskolos	38.251	38.138	291.644	291.839	291.764	290.466	290.300	290.117	287.577	287.599	287.649	290.012	289.880	1.1.3	loans
1.2 Trumpalaikiai įsipareigojimai	428.365	432.824	486.077	506.221	464.939	501.897	412.137	437.168	451.521	388.657	417.300	374.176	387.810	1.2	Short - term liabilities
1.2.1 indėliai	85.588	84.299	83.430	86.799	88.983	71.758	54.337	45.383	36.509	27.613	18.679	14.455	9.552	1.2.1	deposits
1.2.2 vertybiniai popieriai	342.720	348.451	402.509	419.347	375.816	429.975	357.647	391.704	414.873	360.893	398.545	359.644	378.181	1.2.2	securities
1.2.3 paskolos	58	75	138	75	140	164	153	82	138	151	76	77	78	1.2.3	loans
2 Užsienio skola	**10.153.693**	**10.037.246**	**10.607.945**	**9.939.380**	**9.814.641**	**9.872.397**	**9.856.410**	**9.740.587**	**9.729.386**	**9.617.487**	**9.524.276**	**9.563.576**	**9.426.523**	**2**	**Foreign debt**
2.1 Ilgalaikiai įsipareigojimai	10.153.693	10.037.246	10.607.945	9.939.380	9.814.641	9.872.397	9.856.410	9.740.587	9.729.386	9.617.487	9.524.276	9.563.576	9.426.523	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	8.724.300	8.607.853	9.178.552	8.511.670	8.386.931	8.445.502	8.383.020	8.267.196	8.256.459	8.146.243	8.053.033	8.092.932	7.956.599	2.1.2	securities
2.1.3 paskolos	1.429.394	1.429.394	1.429.394	1.427.710	1.427.710	1.426.896	1.473.391	1.473.391	1.472.927	1.471.244	1.471.244	1.470.644	1.469.925	2.1.3	loans
2.2 Trumpalaikiai įsipareigojimai	0	0	0	0	0	0	0	0						2.2	Short - term liabilities
2.2.1 indėliai	0	0	0	0	0	0	0	0	0	0	0	0	0	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