

BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2011

(in million Litass, nominal value)

GOVERNMENT SECURITIES	January	February	March	April	May	June	July	August	September	October	November	December	2011
Issued in total	283.1	162.9	2,030.9	180.0	155.6	247.0	163.2	195.1	182.6	258.0	2,095.0	166.4	6,119.8 *
• Domestic	283.1	162.9	174.8	180.0	155.6	247.0	163.2	195.1	182.6	258.0	191.2	166.4	2,359.8
Via auctions	281.3	161.8	174.1	179.5	155.0	246.3	162.3	194.2	182.3	256.8	190.0	150.0	2,333.5
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	1.8	1.2	0.7	0.5	0.6	0.7	0.9	0.9	0.3	1.2	1.2	16.4	26.3
• Foreign	0.0	0.0	1,856.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,903.8	0.0	3,760.0 *
Eurobonds	0.0	0.0	1,856.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,903.8	0.0	3,760.0*
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	334.3	124.7	203.6	290.3	356.2	31.1	489.3	0.7	25.2	260.7	1.1	201.2	2,318.4
• Domestic	334.3	124.7	173.4	290.3	356.2	0.8	489.3	0.7	1.0	260.7	1.1	144.1	2,176.7
Via auctions	160.0	0.0	170.0	290.0	355.0	0.0	150.0	0.0	0.0	260.0	0.0	74.4	1,459.4
Private placements	172.6	120.8	0.0	0.0	0.0	0.0	338.4	0.0	0.0	0.0	0.0	68.8	700.7
Saving notes	1.7	3.9	3.4	0.3	1.2	0.8	0.9	0.7	1.0	0.7	1.1	0.9	16.6
• Foreign	0.0	0.0	30.2	0.0	0.0	30.2	0.0	0.0	24.2	0.0	0.0	57.1	141.7
Eurobonds	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
Private placements	0.0	0.0	30.2	0.0	0.0	30.2	0.0	0.0	24.2	0.0	0.0	57.1	141.7
LOANS	January	February	March	April	May	June	July	August	September	October	November	December	2011
Taken in total	0.0	0.0	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.5
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	0.0	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34.5
Repaid in total	0.0	0.0	5.8	0.0	2.8	1.7	0.0	2.1	5.8	0.3	2.8	1.9	23.3
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	0.0	5.8	0.0	2.8	1.7	0.0	2.1	5.8	0.3	2.8	1.9	23.3
IN TOTAL	January	February	March	April	May	June	July	August	September	October	November	December	2011
Borrowed in total	283.1	162.9	2,065.5	180.0	155.6	247.0	163.2	195.1	182.6	258.0	2,095.0	166.4	6,154.3 *
Redeemed in total	334.3	124.7	209.4	290.3	359.0	32.8	489.3	2.8	31.0	261.0	3.9	203.1	2,341.7

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

* - USD 750 million nominal value eurobond issued in March and tapped by another USD 750 million in November 2011. These issues form a single series of USD 1,5 billion.