

BORROWING AND REDEMPTION STATISTICS OF THE GOVERNMENT OF THE REPUBLIC OF LITHUANIA, 2013

(in million Litass, nominal value)

GOVERNMENT SECURITIES	January	February	March	April	May	June	July	August	September	October	November	December	2013
Issued in total	891.4	1,950.1	1,085.3	247.1	383.4	250.7	235.8	247.2	306.8	386.1	363.7	158.3	6,505.8
• Domestic	891.4	569.0	1,085.3	247.1	383.4	250.7	235.8	247.2	306.8	386.1	363.7	158.3	5,124.7
Via auctions	220.0	524.8	230.0	190.0	350.0	210.3	200.2	185.0	270.2	355.0	345.0	135.0	3,215.5
Private placements	600.0	0.0	799.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,399.2
Saving notes	71.4	44.2	56.1	57.1	33.4	40.5	35.6	62.2	36.6	31.1	18.7	23.3	510.1
• Foreign	0.0	1,381.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,381.1
Eurobonds	0.0	1,381.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,381.1
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	589.1	557.1	3,247.4	255.1	62.6	469.3	34.4	528.6	483.6	44.1	365.2	48.8	6,685.4
• Domestic	589.1	303.7	3.0	255.1	62.6	424.3	34.4	528.6	438.6	44.1	365.2	3.8	3,052.6
Via auctions	521.7	268.8	0.0	251.8	0.0	360.0	0.0	495.0	405.0	0.0	360.0	0.0	2,662.2
Private placements	58.7	30.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	89.4
Saving notes	8.8	4.3	3.0	3.4	62.6	64.3	34.4	33.6	33.6	44.1	5.2	3.8	301.0
• Foreign	0.0	253.4	3,244.4	0.0	0.0	45.0	0.0	0.0	45.0	0.0	0.0	45.0	3,632.7
Eurobonds	0.0	253.4	3,244.4	0.0	0.0	45.0	0.0	0.0	45.0	0.0	0.0	45.0	3,632.7
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
LOANS	January	February	March	April	May	June	July	August	September	October	November	December	2013
Taken in total	0.0	850.0	0.0	0.0	0.0	162.3	0.0	0.0	0.0	0.0	0.0	0.0	1,012.3
Domestic	0.0	850.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	850.0
Foreign	0.0	0.0	0.0	0.0	0.0	162.3	0.0	0.0	0.0	0.0	0.0	0.0	162.3
Repaid in total	0.0	0.0	5.8	0.0	2.8	1.7	0.0	1.6	5.8	0.0	2.1	2.5	22.3
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	1.6	5.8	0.0	2.1	2.5	22.3
IN TOTAL	January	February	March	April	May	June	July	August	September	October	November	December	2013
Borrowed in total	891.4	2,800.1	1,085.3	247.1	383.4	413.0	235.8	247.2	306.8	386.1	363.7	158.3	7,518.1
Redeemed in total	589.1	557.1	3,253.2	255.1	65.4	471.1	34.4	530.2	489.4	44.1	367.2	51.3	6,707.7

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