

Centrinės valdžios skola pagal priemones ir pradinę trukmę					Central Government Debt by Instrument and Initial Maturity				
<i>(tūkst. Lt, laikotarpio pabaigai)</i>					<i>(Litae thousand, eop)</i>				
		2003 12 31	2004 01 31	2004 02 29	2004 03 31	2004 04 30	2004 05 31		-
I	Centrinės valdžios skola (1+2)	11.410.279	11.337.567	11.228.908	12.481.352	12.258.673	12.059.401	I	Central Government Debt (1+2)
1	Vidaus skola	4.115.609	3.978.579	4.031.748	3.879.854	3.896.195	3.876.822	1	Domestic debt
1.1	Ilgalaikiai įsipareigojimai	3.695.794	3.548.129	3.656.636	3.486.263	3.525.804	3.515.611	1.1	Long - term liabilities
1.1.1	indėliai	617.433	570.764	567.867	506.074	471.906	467.965	1.1.1	Deposits
1.1.2	vertybiniai popieriai	3.060.498	2.959.321	3.071.147	2.962.905	3.036.422	3.030.658	1.1.2	Securities
1.1.3	paskolos	17.863	18.044	17.622	17.284	17.476	16.988	1.1.3	Loans
1.2	Trumpalaikiai įsipareigojimai	419.815	430.450	375.112	393.592	370.391	361.211	1.2	Short - term liabilities
1.2.1	indėliai							1.2.1	Deposits
1.2.2	vertybiniai popieriai	418.875	430.230	374.872	393.122	369.951	360.701	1.2.2	Securities
1.2.3	paskolos	940	220	240	470	440	510	1.2.3	Loans
2	Užsienio skola	7.294.670	7.358.988	7.197.160	8.601.498	8.362.478	8.182.579	2	Foreign debt
2.1	Ilgalaikiai įsipareigojimai	6.942.652	6.995.935	6.925.005	8.327.293	8.260.555	8.076.485	2.1	Long - term liabilities
2.1.1	indėliai							2.1.1	Deposits
2.1.2	vertybiniai popieriai	4.911.513	4.960.500	4.911.390	6.288.220	6.212.560	6.168.050	2.1.2	Securities
2.1.3	paskolos	2.031.139	2.035.435	2.013.615	2.039.073	2.047.995	1.908.435	2.1.3	Loans
2.2	Trumpalaikiai įsipareigojimai	352.018	363.053	272.155	274.205	101.923	106.094	2.2	Short - term liabilities
2.2.1	indėliai							2.2.1	Deposits
2.2.2	vertybiniai popieriai	110.322	121.357	99.515	101.565	101.923	106.094	2.2.2	Securities
2.2.3	paskolos	241.696	241.696	172.640	172.640			2.2.3	Loans

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		2004 06 30	2004 07 31	2004 08 31	2004 09 30	2004 10 31	2004 11 30	2004 12 31		-
I	Centrinės valdžios skola (1+2)	11.994.474	11.967.905	12.004.911	11.874.063	11.500.809	11.493.650	11.576.244	I	Central Government Debt (1+2)
1	Vidaus skola	3.862.219	3.828.384	3.872.320	4.023.209	3.795.847	3.945.835	4.109.575	1	Domestic debt
1.1	Ilgalaikiai įsipareigojimai	3.553.857	3.548.800	3.526.445	3.504.754	3.505.497	3.574.703	3.633.956	1.1	Long - term liabilities
1.1.1	indėliai	416.543	412.541	377.217	374.096	332.006	330.364	327.638	1.1.1	deposits
1.1.2	vertybiniai popieriai	3.121.818	3.125.128	3.138.639	3.118.882	3.161.892	3.231.532	3.293.353	1.1.2	securities
1.1.3	paskolos	15.496	11.130	10.589	11.776	11.599	12.807	12.965	1.1.3	loans
1.2	Trumpalaikiai įsipareigojimai	308.362	279.584	345.875	518.455	290.350	371.132	475.619	1.2	Short - term liabilities
1.2.1	indėliai								1.2.1	deposits
1.2.2	vertybiniai popieriai	308.082	279.094	345.605	293.645	238.260	215.612	129.519	1.2.2	securities
1.2.3	paskolos	280	490	270	224.810	52.090	155.520	346.100	1.2.3	loans
2	Užsienio skola	8.132.255	8.139.521	8.132.591	7.850.854	7.704.962	7.547.815	7.466.669	2	Foreign debt
2.1	Ilgalaikiai įsipareigojimai	8.043.432	8.051.015	8.039.135	7.754.937	7.613.197	7.471.250	7.309.511	2.1	Long - term liabilities
2.1.1	indėliai								2.1.1	deposits
2.1.2	vertybiniai popieriai	6.149.890	6.180.080	6.191.370	6.186.880	6.158.870	6.119.230	6.021.056	2.1.2	securities
2.1.3	paskolos	1.893.542	1.870.935	1.847.765	1.568.057	1.454.327	1.352.020	1.288.455	2.1.3	loans
2.2	Trumpalaikiai įsipareigojimai	88.823	88.507	93.457	95.917	91.765	76.565	157.158	2.2	Short - term liabilities
2.2.1	indėliai								2.2.1	deposits
2.2.2	vertybiniai popieriai	88.823	88.507	93.457	95.917	91.765	76.565	157.158	2.2.2	securities