Centrinės valdžios skola pagal priemones ir pradinę trukmę

(tūkst. EUR, laikotarpio pabaigai)

Central Government Debt by Instrument and Initial Maturity

(EUR thousand, eop)

	2011 12 31	2012 01 31	2012 02 29	2012 03 31	2012 04 30	2012 05 31	2012 06 30	2012 07 31	2012 08 31	2012 09 30	2012 10 31	2012 11 30	2012 12 31		
I Centrinės valdžios skola (1+2)	**10.911.938**	**11.096.805**	**12.194.428**	**12.445.706**	**12.910.304**	**12.312.137**	**12.277.787**	**12.360.877**	**12.278.357**	**12.347.743**	**12.412.657**	**12.511.093**	**12.435.547**	**I**	**Central Government Debt (1+2)**
1 Vidaus skola	**2.003.715**	**2.155.533**	**2.186.604**	**2.302.299**	**2.331.260**	**2.027.928**	**2.022.878**	**1.991.699**	**2.056.841**	**2.130.596**	**2.100.547**	**2.207.182**	**2.281.854**	**1**	**Domestic debt**
1.1 Ilgalaikiai įsipareigojimai	1.764.143	1.824.536	1.854.995	1.942.354	1.973.118	1.635.628	1.670.902	1.642.335	1.734.543	1.771.741	1.735.745	1.799.555	1.853.488	1.1	Long - term liabilities
1.1.1 indėliai	2.438	5.683	6.100	6.383	6.557	7.883	13.061	23.193	39.657	52.861	72.059	91.444	111.284	1.1.1	deposits
1.1.2 vertybiniai popieriai	1.758.205	1.815.368	1.844.268	1.899.964	1.930.266	1.591.635	1.621.803	1.583.282	1.659.097	1.683.153	1.627.930	1.671.719	1.703.953	1.1.2	securities
1.1.3 paskolos	3.499	3.485	4.627	36.007	36.295	36.110	36.038	35.860	35.788	35.727	35.756	36.392	38.251	1.1.3	loans
1.2 Trumpalaikiai įsipareigojimai	239.572	330.997	331.609	359.945	358.142	392.300	351.976	349.364	322.298	358.855	364.802	407.627	428.365	1.2	Short - term liabilities
1.2.1 indėliai	5.146	8.289	8.992	9.612	9.696	15.500	39.640	51.332	61.888	70.293	87.117	87.960	85.588	1.2.1	deposits
1.2.2 vertybiniai popieriai	234.339	322.621	322.269	350.073	348.157	376.481	312.018	297.742	260.324	288.475	277.598	319.594	342.720	1.2.2	securities
1.2.3 paskolos	87	87	348	261	290	319	319	290	87	87	87	73	58	1.2.3	loans
2 Užsienio skola	**8.908.224**	**8.941.273**	**10.007.824**	**10.143.407**	**10.579.044**	**10.284.209**	**10.254.909**	**10.369.178**	**10.221.516**	**10.217.147**	**10.312.109**	**10.303.911**	**10.153.693**	**2**	**Foreign debt**
2.1 Ilgalaikiai įsipareigojimai	8.908.224	8.941.273	10.007.824	10.143.407	10.579.044	10.284.209	10.254.909	10.369.178	10.221.516	10.217.147	10.312.109	10.303.911	10.153.693	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	7.743.378	7.671.428	8.739.686	8.764.953	9.200.590	8.906.569	8.877.775	8.993.231	8.846.033	8.786.348	8.881.397	8.874.013	8.724.300	2.1.2	securities
2.1.3 paskolos	1.164.845	1.269.845	1.268.137	1.378.454	1.378.454	1.377.640	1.377.134	1.375.946	1.375.483	1.430.799	1.430.712	1.429.898	1.429.394	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