Centrinės valdžios skola pagal priemones ir pradinę trukmę

(tūkst. Lt, laikotarpio pabaigai)

Central Government Debt by Instrument and Initial Maturity

(Litas 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)	**37.676.741**	**38.315.050**	**42.104.920**	**42.972.535**	**44.576.698**	**42.511.348**	**42.392.743**	**42.679.635**	**42.394.712**	**42.634.288**	**42.858.422**	**43.198.302**	**42.937.456**	**I**	**Central Government Debt (1+2)**
1 Vidaus skola	**6.918.426**	**7.442.623**	**7.549.907**	**7.949.379**	**8.049.375**	**7.002.031**	**6.984.593**	**6.876.938**	**7.101.860**	**7.356.522**	**7.252.771**	**7.620.957**	**7.878.784**	**1**	**Domestic debt**
1.1 Ilgalaikiai įsipareigojimai	6.091.232	6.299.757	6.404.927	6.706.560	6.812.782	5.647.496	5.769.290	5.670.653	5.989.029	6.117.468	5.993.182	6.213.503	6.399.724	1.1	Long - term liabilities
1.1.1 indėliai	8.419	19.623	21.062	22.038	22.639	27.219	45.097	80.080	136.929	182.520	248.807	315.737	384.242	1.1.1	deposits
1.1.2 vertybiniai popieriai	6.070.730	6.268.101	6.367.889	6.560.197	6.664.824	5.495.597	5.599.762	5.466.756	5.728.531	5.811.591	5.620.916	5.772.112	5.883.408	1.1.2	securities
1.1.3 paskolos	12.083	12.033	15.976	124.325	125.319	124.680	124.431	123.817	123.569	123.357	123.459	125.654	132.074	1.1.3	loans
1.2 Trumpalaikiai įsipareigojimai	827.194	1.142.866	1.144.980	1.242.819	1.236.593	1.354.535	1.215.303	1.206.285	1.112.831	1.239.054	1.259.589	1.407.454	1.479.060	1.2	Short - term liabilities
1.2.1 indėliai	17.768	28.619	31.049	33.188	33.478	53.520	136.868	177.240	213.686	242.708	300.799	303.709	295.517	1.2.1	deposits
1.2.2 vertybiniai popieriai	809.126	1.113.947	1.112.731	1.208.731	1.202.115	1.299.915	1.077.335	1.028.045	898.845	996.046	958.490	1.103.493	1.183.343	1.2.2	securities
1.2.3 paskolos	300	300	1.200	900	1.000	1.100	1.100	1.000	300	300	300	252	200	1.2.3	loans
2 Užsienio skola	**30.758.315**	**30.872.427**	**34.555.013**	**35.023.156**	**36.527.323**	**35.509.317**	**35.408.150**	**35.802.697**	**35.292.852**	**35.277.766**	**35.605.651**	**35.577.345**	**35.058.672**	**2**	**Foreign debt**
2.1 Ilgalaikiai įsipareigojimai	30.758.315	30.872.427	34.555.013	35.023.156	36.527.323	35.509.317	35.408.150	35.802.697	35.292.852	35.277.766	35.605.651	35.577.345	35.058.672	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	26.736.337	26.487.905	30.176.388	30.263.631	31.767.798	30.752.603	30.653.180	31.051.829	30.543.584	30.337.502	30.665.687	30.640.192	30.123.262	2.1.2	securities
2.1.3 paskolos	4.021.978	4.384.522	4.378.625	4.759.525	4.759.525	4.756.714	4.754.970	4.750.868	4.749.268	4.940.264	4.939.964	4.937.153	4.935.410	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