Centrinės valdžios skola pagal priemones ir pradinę trukmę

(tūkst. EUR, laikotarpio pabaigai)

Central Government Debt by Instrument and Initial Maturity

(EUR thousand, eop)

	2013 12 31	2014 01 31	2014 02 28	2014 03 31	2014 04 30	2014 05 31	2014 06 30	2014 07 31	2014 08 31	2014 09 30	2014 10 31	2014 11 30	2014 12 31	
I Centrinės valdžios skola (1+2)	**12.492.910**	**13.108.633**	**13.019.858**	**12.981.164**	**12.904.081**	**13.290.819**	**12.763.665**	**12.926.403**	**12.801.700**	**13.111.789**	**14.223.784**	**14.261.621**	**14.408.361**	**I Central Government Debt (1+2)**
1 Vidaus skola	**3.066.386**	**3.157.186**	**3.107.799**	**3.140.818**	**3.111.110**	**3.179.107**	**3.007.600**	**3.090.514**	**2.865.252**	**2.935.257**	**2.955.575**	**2.977.615**	**3.013.573**	**1 Domestic debt**
1.1 Ilgalaikiai įsipareigojimai	2.678.576	2.713.699	2.764.951	2.808.013	2.876.162	2.886.336	2.790.037	2.848.952	2.688.687	2.716.816	2.712.926	2.735.006	2.770.878	1.1 Long - term liabilities
1.1.1 indėliai	236.869	235.141	240.612	244.973	247.237	247.566	251.579	257.229	260.951	264.811	269.055	270.711	271.534	1.1.1 deposits
1.1.2 vertybiniai popieriai	2.151.827	2.189.560	2.236.296	2.305.500	2.371.465	2.381.532	2.279.226	2.332.658	2.168.645	2.188.745	2.177.245	2.196.634	2.231.007	1.1.2 securities
1.1.3 paskolos	289.880	288.998	288.043	257.540	257.460	257.238	259.231	259.065	259.091	263.261	266.626	267.660	268.338	1.1.3 loans
1.2 Trumpalaikiai įsipareigojimai	387.810	443.487	342.848	332.805	234.948	292.771	217.563	241.562	176.565	218.440	242.650	242.609	242.695	1.2 Short - term liabilities
1.2.1 indėliai	9.552	33.362	35.392	34.421	32.882	32.479	31.734	31.141	32.812	34.404	30.221	30.182	34.456	1.2.1 deposits
1.2.2 vertybiniai popieriai	378.181	410.039	307.368	298.251	201.952	260.176	185.675	210.292	143.649	183.926	212.218	212.218	208.034	1.2.2 securities
1.2.3 paskolos	78	87	88	133	114	116	154	128	104	111	211	209	205	1.2.3 loans
2 Užsienio skola	**9.426.523**	**9.951.447**	**9.912.058**	**9.840.346**	**9.792.971**	**10.111.712**	**9.756.066**	**9.835.889**	**9.936.449**	**10.176.532**	**11.268.209**	**11.284.006**	**11.394.788**	**2 Foreign debt**
2.1 Ilgalaikiai įsipareigojimai	9.426.523	9.951.447	9.912.058	9.840.346	9.792.971	10.111.712	9.756.066	9.835.889	9.936.449	10.176.532	11.268.209	11.284.006	11.394.788	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	7.956.599	8.482.707	8.443.318	8.373.290	8.325.914	8.645.255	8.290.328	8.370.151	8.470.712	8.712.479	9.804.155	9.820.552	9.933.591	2.1.2 securities
2.1.3 paskolos	1.469.925	1.468.740	1.468.740	1.467.056	1.467.057	1.466.456	1.465.737	1.465.737	1.465.737	1.464.054	1.464.054	1.463.454	1.461.197	2.1.3 loans
2.2 Trumpalaikiai įsipareigojimai		0	0	0	0	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