

Guarantees Granted by the State

(EUR thousand)

Debtor	Guarantees outstanding at the end of						
	2016	2017	2018	2019	2020	2021	2022
I. State guarantees	304 028.3	377 845.2	366 002.0	332 954.4	431 581.3	569 160.7	690 437.3
1. State guarantees granted on loans to finance public investment projects and to replenish the working capital of enterprises important for national security (individual guarantees)	31 183.0	76 700.0	76 454.1	73 803.3	97 236.1	120 628.1	143 529.3
SE "Klaipėda State Seaport Authority"	1 183.0	0.0	0.0	0.0	0.0	0.0	0.0
JSC "Klaipėdos nafta"	30 000.0	76 700.0	76 454.1	73 803.3	97 236.1	120 628.1	143 529.3
2. State guarantees granted on loans issued to students	54 071.6	59 521.6	65 015.2	70 460.7	76 629.3	82 778.1	90 136.3
The State Studies Foundation	54 071.6	59 521.6	65 015.2	70 460.7	76 629.3	82 778.1	90 136.3
3. State guarantees granted on debt liabilities assumed by guarantee institutions	218 773.7	241 623.6	224 532.7	188 690.4	257 715.9	315 754.5	356 771.8
Agricultural Credit Guarantee Fund	129 604.4	138 798.8	117 213.4	79 448.2	100 014.0	113 760.2	141 897.9
Investment and Business Guarantees	89 169.3	102 824.8	107 319.3	109 242.2	157 701.9	201 994.3	214 873.8
4. State guarantees granted on loans and securities to increase the financial liquidity of businesses (individual guarantees)	0.0	0.0	0.0	0.0	0.0	50 000.0	100 000.0
State Investment Capital	0.0	0.0	0.0	0.0	0.0	50 000.0	100 000.0
II. State guarantees to international financial institutions in accordance with the legal acts of the European Union, decisions of European Union institutions or organizations, international agreements	23 096.7	19 794.7	15 183.0	11 789.3	85 646.1	85 891.2	86 222.3
Guarantees on loans granted by the Nordic Investment Bank for investment projects	21 595.7	18 270.9	13 714.1	10 097.1	0.0	0.0	0.0
Guarantees on loans granted by the Nordic Investment Bank for environmental investment projects	496.0	407.9	187.6	187.8	0.0	0.0	0.0
Guarantees on loans granted by the European Investment Bank	1 005.0	1 115.9	1 281.3	1 504.4	1 692.6	1 937.7	2 268.8
Guarantees on SURE loans by the European Commission	0.0	0.0	0.0	0.0	83 953.5	83 953.5	83 953.5
Total (I+II)	327 125.0	397 639.9	381 185.0	344 743.7	517 227.4	655 051.9	776 659.7
State Guaranteed Debt to GDP, %	0.8%	0.9%	0.8%	0.7%	1.0%	1.2%	1.2%