

Central Government Debt by Instrument and Initial Maturity
(Litas thousand, eop)

2008 09 30	2008 10 31	2008 11 30	2008 12 31	
14.813.497	14.899.108	15.037.376	16.052.399	I Central Government Debt (1+2)
4.069.068	4.020.866	4.288.818	4.926.578	1 Domestic debt
3.503.940	3.370.638	3.497.764	3.681.612	1.1 Long - term liabilities
0	0	0	0	1.1.1 deposits
3.500.456	3.366.485	3.493.793	3.677.565	1.1.2 securities
3.484	4.153	3.971	4.047	1.1.3 loans
565.128	650.228	791.054	1.244.966	1.2 Short - term liabilities
0	0	0	0	1.2.1 deposits
561.728	647.028	577.754	1.029.766	1.2.2 securities
3.400	3.200	213.300	215.200	1.2.3 loans
10.744.429	10.878.242	10.748.558	11.125.821	2 Foreign debt
10.744.429	10.878.242	10.748.558	11.125.821	2.1 Long - term liabilities
0	0	0	0	2.1.1 deposits
10.431.699	10.565.670	10.438.362	10.501.434	2.1.2 securities
312.730	312.572	310.196	624.387	2.1.3 loans
0	0	0	0	2.2 Short - term liabilities
0	0	0	0	2.2.1 deposits
0	0	0	0	2.2.2 securities
0	0	0	0	2.2.3 loans