

LITHUANIA

Table 2 Government debt and change in debt ¹⁾
(as a percentage of GDP; outstanding amounts at the end of period; flows during one-year period)

1. Government debt by financial instrument

	Total	Financial instruments			
		Currency and deposits	Loans	Debt securities	
				Short-term	Long-term
1	2	3	4	5	
2014 Q3	37.8	0.8	7.5	0.5	29.0
2014 Q4	40.6	0.8	7.7	0.6	31.5
2015 Q1	38.0	0.9	7.6	0.4	29.0
2015 Q2	37.6	1.0	7.5	0.1	28.9
2015 Q3	38.1	1.1	7.6	0.0	29.4
2015 Q4	42.6	1.3	7.7	0.0	33.6
2016 Q1	39.7	1.3	7.5	0.0	30.9
2016 Q2	39.6	1.2	7.4	0.0	31.0
2016 Q3	40.8	1.1	7.2	0.0	32.4
2016 Q4	39.7	1.2	7.0	0.0	31.6
2017 Q1	38.8	1.2	6.6	0.0	31.0
2017 Q2	41.3	1.1	6.3	0.0	33.9
2017 Q3	38.9	1.0	6.1	0.0	31.7
2017 Q4	39.1	0.8	5.5	0.0	32.8
2018 Q1	35.6	0.6	5.4	0.0	29.6
2018 Q2	34.7	0.6	5.2	0.0	28.9
2018 Q3	34.7	0.5	5.0	0.0	29.1
2018 Q4	33.8	0.4	5.0	0.0	28.5
2019 Q1	33.8	0.3	4.8	0.0	28.6
2019 Q2	35.9	0.3	4.7	0.0	30.9
2019 Q3	35.7	0.3	4.5	0.0	30.8
2019 Q4	36.2	0.4	5.1	0.0	30.7
2020 Q1	33.2	0.4	4.9	0.0	27.9

Source: Eurostat and ECB calculations based on Eurostat data.

2. Annual change in government debt and deficit-debt adjustment

	Change in debt	Deficit (-)/ surplus (+)	Deficit-debt adjustment								Memo item: Borrowing requirement
			Total	Transactions in main financial assets				Revaluation effects and other changes in volume	Other		
				Total	Currency and deposits	Loans	Debt securities			Equity and investment fund shares	
1	2	3	4	5	6	7	8	9	10	11	
2014 Q3	0.8	-0.6	0.2	1.3	1.2	0.0	0.1	0.0	-0.1	-1.0	0.9
2014 Q4	3.5	-0.6	2.9	3.6	3.4	0.1	0.1	0.0	0.0	-0.7	3.5
2015 Q1	-0.3	-0.7	-1.1	-0.1	-0.3	0.1	0.0	0.2	0.7	-1.7	-1.1
2015 Q2	0.1	0.4	0.5	-1.1	-1.3	0.1	0.0	0.2	0.6	0.9	-0.5
2015 Q3	1.0	0.0	0.9	-1.2	-1.3	0.1	-0.1	0.2	0.7	1.4	0.3
2015 Q4	2.8	-0.3	2.6	-0.4	-0.5	0.1	-0.1	0.2	0.8	2.2	2.0
2016 Q1	2.9	-0.2	2.7	1.0	0.7	0.1	0.0	0.2	0.1	1.5	2.8
2016 Q2	3.4	0.3	3.7	2.0	1.7	0.1	0.0	0.2	0.0	1.7	3.4
2016 Q3	4.1	0.3	4.4	4.0	3.7	0.1	0.0	0.2	-0.2	0.6	4.3
2016 Q4	-1.1	0.2	-0.9	-0.8	-1.2	0.2	0.0	0.2	0.1	-0.2	-1.2
2017 Q1	1.0	0.7	1.7	2.3	2.0	0.1	0.0	0.2	0.0	-0.6	1.0
2017 Q2	4.0	0.7	4.7	5.3	5.0	0.2	0.0	0.1	0.1	-0.8	3.8
2017 Q3	1.0	0.9	1.9	1.8	1.4	0.2	0.0	0.1	0.4	-0.3	0.6
2017 Q4	2.6	0.5	3.0	3.3	2.9	0.2	0.0	0.1	0.2	-0.4	2.4
2018 Q1	-0.1	0.4	0.2	0.1	-0.3	0.3	0.0	0.1	0.1	0.0	-0.2
2018 Q2	-3.6	0.7	-2.9	-1.9	-2.3	0.3	0.0	0.1	0.2	-1.2	-3.7
2018 Q3	-1.6	0.5	-1.1	-0.5	-0.9	0.3	0.0	0.1	0.1	-0.8	-1.8
2018 Q4	-2.7	0.6	-2.1	-1.1	-1.6	0.5	0.0	0.1	0.2	-1.2	-2.9
2019 Q1	0.5	0.2	0.7	2.0	1.4	0.5	0.0	0.1	0.0	-1.3	0.5
2019 Q2	3.6	0.0	3.5	4.0	3.6	0.4	0.0	0.0	0.1	-0.6	3.5
2019 Q3	3.5	-0.3	3.1	4.3	4.0	0.3	0.0	0.1	0.0	-1.2	3.5
2019 Q4	4.5	0.3	4.8	4.3	3.6	0.6	0.0	0.1	0.0	0.5	4.6
2020 Q1	1.4	-0.4	1.0	0.6	0.1	0.6	0.0	-0.1	0.7	-0.3	0.7

Source: Eurostat and ECB calculations based on Eurostat data.

¹⁾ Quarterly ratios (as a percentage of GDP) calculated using a four-quarter cumulated sum for flow data and GDP, and at the end-of-quarter value for outstanding amounts.