

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Lithuania

Date: 30/09/2016

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2016	ESA 2010 codes	2012	2013	Year 2014	2015	2016
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1,049	-917	-251	-76	-257
- Central government	S.1311	-393	-466	160	-198	-283
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-82	-96	44	122	100
- Social security funds	S.1314	-575	-355	-455	-1	-74
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13,264	13,550	14,825	15,940	15,639
<i>By category:</i>						
Currency and deposits	AF.2	194	246	305	533	
Debt securities	AF.3	10,598	10,534	11,726	12,530	
Short-term	AF.31	342	312	208	0	
Long-term	AF.32	10,256	10,222	11,518	12,530	
Loans	AF.4	2,472	2,770	2,794	2,876	
Short-term	AF.41	439	435	456	323	
Long-term	AF.42	2,033	2,335	2,338	2,553	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,326	1,311	1,297	1,356	1,347
Interest (consolidated)	D.41 (uses)	659	615	587	569	605
Gross domestic product at current market prices	B.1*g	33,348	35,002	36,590	37,331	38,262

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Lithuania	Year					
Data are in ...(millions of units of national currency)	2012	2013	2014	2015	2016	
Date: 30/09/2016						
Working balance in central government accounts	-42	-190	-130	-1,519	-584	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-123	-17	-5	-259	3	
Loans, granted (+)	0	0	0	0	M	
Loans, repayments (-)	-8	-2	-2	-1	M	
Equities, acquisition (+)	0	0	5	75	67	
Equities, sales (-)	-80	0	-1	0	M	
Other financial transactions (+/-)	-35	-15	-7	-331	-64	
of which: transactions in debt liabilities (+/-)	-1	4	4	-260	2	
of which: net settlements under swap contracts (+/-)	-34	-19	-11	-72	-66	
Detail 1	-4	0	0	0		coupon sold
Detail 2	-8	0	0	-263		financial derivatives
Detail 3	11	4	4	4	2	repayment of unpaid salaries to judges and for immovable property of the Jewish Communities
Non-financial transactions not included in the working balance	-30	11	9	41	-3	
Detail 1	1	-13	-20	3		of budget revenue and expenditure (borrowed funds accounts)
Detail 2	-19	3	4	5		property transferred to Turto bankas for renewal
Detail 3	-12	-8	5	1		neutralisation of "different" recording of discount/premium in public accounts
Detail 4		0	-12	-1	-3	PPP Palanga bypass
Detail 5		6	5	5		paid back the previous year's appropriations
Detail 6		23	27	29		unused EU grants paid back to the State budget by final beneficiaries
Difference between interest paid (+) and accrued (D.41)(-)	-33	-24	-23	6	37	
Other accounts receivable (+)	-130	153	-7	556	29	
Detail 1	-30	31	24	52	54	accruals of VAT and excises
Detail 2	-123	127	-66	502		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	3	2	0	0		interest receivable
Detail 4	7	7	6	-7		sales of land
Detail 5	14	-14				penalties for economic entities
Detail 6			29	-4	-24	budget No5/2014 and amending act of December 2014" and under "Amendment of the EU budget No8/2015
Detail 7				14		come tax receivables according to the compensation mechanism of cuts to civil servants wages (the Law of 30 June 2015
Other accounts payable (-)	5	-44	-135	458	114	
Detail 1	6	-25	15	9		accruals of current expense
Detail 2	-23	-11	-56	622		advance payments from EU
Detail 3	20	-3	19	-1	0	direct payments related to year N, but made in year N+1 and made in N, but related to N-1
Detail 4	2	5	5	6	7	real estate restitution to HH through financial compensation
Detail 5		-10	10			payments to the EU budget under "Amendment of the EU budget No8/2013"
Detail 6	0	-1	0	0		provisions for calls under standardised guarantees related to state supported loans for student
Detail 7			-128	63	68	2016, as foreseen in the Article 5 of the Law on Pension compensation No XII-886, 2014; redemption of
Detail 8				-121	6	central government to pay the compensation for wages of civil servants (the Law of 30 June 2015 No X
Detail 9				-121	40	vernment to pay compensation for the old-age pensions of the working pensioners (the Law of 30 June
Detail 10					-7	additional subsidies
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-40	-325	451	251	56	
Detail 1	-40	-325	451	251	56	special accounts,extrabudgetary funds and public corporations
Detail 2						
Other adjustments (+/-) (please detail)	0	-29	0	269	64	
Detail 1		0				debt cancellation on-lent loans
Detail 2				269		holding gains / losses
Detail 3		-29				overbooked amounts from EU structural assistance 2004-2006
Detail 4					64	payments to the Reserve (Stabilization) Fund
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-393	-466	160	-198	-283	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2016	2012	2013	Year 2014	2015	2016	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Lithuania	Year					
Data are in ...(millions of units of national currency)	2012	2013	2014	2015	2016	
Date: 30/09/2016						
Working balance in local government accounts	-52	-47	37	98		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	M	M	M	M		
Equities (+/-)	0	0	-1	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	0	0	0	0		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-4	-6	-9	-9		
Detail 1	2	6	8	8		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-2	-8	-9	-8		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 3	0	-1	0	-1		imputed capital formation associated with financial leasing agreement
Detail 4	-1	0	0	0		Balsių PPP
Detail 5	-4	-4	-8	-7		capital expenditure
Detail 6				-1		Vilnius municipality expenditure not included in teh working balance
Detail 7						
Difference between interest paid (+) and accrued (D.41)(-)	-2	-3	-3	3		
Other accounts receivable (+)	6	14	7	1		
Detail 1	6	14	7	1		sales of land
Detail 2						
Other accounts payable (-)	-29	-47	7	24		
Detail 1	-29	-47	7	24		current expenditure arrears
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	-1	-6	5	5		
Detail 1	0	-1	0	0		Vilniaus miesto bustas+Vilniaus vystymo kompanija
Detail 2	0	-6	5	4		public health care institutions
Other adjustments (+/-) (please detail)	0	0	0	0		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-82	-96	44	122		
(ESA 2010 accounts)						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Lithuania Data are in ... (millions of units of national currency) Date: 30/09/2016	2012	2013	Year 2014	2015	2016	
Working balance in social security accounts	-579	-364	-313	-145		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	0	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-1	-4	-4	-2		
Detail 1	-1	-4	-4	-2		capital expenditure
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	M	M	M	22		
Detail 1				22		social contributions receivables according to the compensation mechanism of cuts to civil servants wages (the Law of 30 June 2015 No.
Detail 2						
Other accounts payable (-)	0	0	-142	121		
Detail 1			-142	121		Pension compensations by Sodra
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	6	13	4	3		
Detail 1	5	5	3	3		consumption of fixed capital
Detail 2		7				amounts unlikely to be collected
Detail 3		1				cancellation of deposits held in Snoras/Ukio bankas
Detail 4	0	0	0	0		holding gains / losses
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-575	-355	-455	-1		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Lithuania Data are in ... (millions of units of national currency) Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1,049	917	251	76
Net acquisition (+) of financial assets ⁽²⁾	600	-375	1,236	343
Currency and deposits (F.2)	850	-487	1,212	45
Debt securities (F.3)	-10	0	51	-50
Loans (F.4)	6	5	6	0
Increase (+)	16	14	15	14
Reduction (-)	-11	-8	-9	-14
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	6	5	6	0
Increase (+)	16	14	15	14
Reduction (-)	-11	-8	-9	-14
Equity and investment fund shares/units (F.5)	-67	-3	-1	70
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-67	-3	-1	70
Increase (+)	16	0	2	71
Reduction (-)	-82	-3	-2	-1
Financial derivatives (F.71)	-42	-19	-11	-335
Other accounts receivable (F.8)	-136	129	-21	612
Other financial assets (F.1, F.6)	-1	-1	0	0
Adjustments ⁽³⁾	4	-240	-208	666
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	35	-211	-203	585
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-1	1	1
Issuances above(-)/below(+) nominal value	-16	-59	-3	-26
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-5	37	3	47
Redemptions/repurchase of debt above(+)/below(-) nominal value	-12	-7	-6	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3	1	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	61
Statistical discrepancies	-18	-17	-4	29
Difference between capital and financial accounts (B.9-B.9f)	-18	-17	-4	29
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,635	286	1,275	1,115

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	393	466	-160	198
Net acquisition (+) of financial assets ⁽²⁾	1,299	27	1,492	376
Currency and deposits (F.2)	893	-499	1,092	-39
Debt securities (F.3)	-10	0	51	-50
Loans (F.4)	669	440	386	173
Increase (+)	830	778	782	560
Reduction (-)	-161	-337	-396	-387
Short term loans (F.41), net	0	8	0	-8
Long-term loans (F.42)	669	432	386	181
Increase (+)	824	760	766	555
Reduction (-)	-155	-327	-380	-374
Equity and investment fund shares/units (F.5)	-65	-1	1	70
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-65	-1	1	70
Increase (+)	15	0	2	71
Reduction (-)	-80	-1	-1	0
Financial derivatives (F.71)	-42	-19	-11	-335
Other accounts receivable (F.8)	-145	106	-27	556
Other financial assets (F.1, F.6)	-1	-1	0	0
Adjustments ⁽²⁾	-49	-190	-105	543
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-20	-164	-102	464
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-1	1	1
Issuances above(-)/below(+) nominal value	-16	-59	-3	-26
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-4	40	6	44
Redemptions/repurchase of debt above(+)/below(-) nominal value	-12	-7	-6	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3	1	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	61
Statistical discrepancies	-24	-23	-6	18
Difference between capital and financial accounts (B.9-B.9f)	-24	-23	-6	18
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,619	280	1,221	1,133
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	9,808	9,654	10,495	11,455
Central government gross debt (level) (b) ^(2, 5)	12,260	12,540	13,761	14,895
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	2,452	2,887	3,267	3,440

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	82	96	-44	-122
Net acquisition (+) of financial assets ⁽²⁾	-2	-2	39	68
Currency and deposits (F.2)	4	-12	39	69
Debt securities (F.3)	M	M	M	M
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	-3	-2	-1
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	-3	-2	-1
Increase (+)	0	0	0	0
Reduction (-)	0	-3	-2	-1
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	-5	12	2	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-23	-42	60	10
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-22	-39	63	7
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2	-3	-3	3
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	8	6	4	13
Difference between capital and financial accounts (B.9-B.9f)	8	6	4	13
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	65	57	59	-32
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	639	696	754	722
Local government gross debt (level) (b) ⁽⁵⁾	639	696	755	723
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	1	1

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

- (1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(2) Consolidated within local government.
(3) Due to exchange-rate movements.

- (4) Including capital uplift
(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Lithuania Data are in ... (millions of units of national currency) Date: 30/09/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	575	355	455	1
Net acquisition (+) of financial assets ⁽²⁾	-38	31	208	128
Currency and deposits (F.2)	-47	24	81	16
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	-2	0	0	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	-2	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-2	0	0	0
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	11	7	127	113
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	79	-3	-285	58
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	80	-3	-286	58
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-2	0	-2	-1
Difference between capital and financial accounts (B.9-B.9f)	-2	0	-2	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	613	383	376	186
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	2,817	3,201	3,576	3,762
Social security gross debt (level) (b) ^(2, 5)	2,817	3,201	3,576	3,762
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	0

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		final	final	final	final	forecast
2	Trade credits and advances (AF.81 L)	273	357	274	236	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	77	82	89	92	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	32,342	34,092	36,115	35,824	37,003

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.