Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N $^{\circ}$ 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: 30/09/2020

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				Year		
Data are in(millions of units of national currency)	ESA 2010	2016	2017	2018	2019	2020
Date: 30/09/2020	codes					
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9			•	•	
General government	S.13	90	192	272	131	-4.240
- Central government	S.1311	-118	-91	-3.807	-253	-4.188
- State government	S.1312	М	М	M	M	M
- Local government	S.1313	192	82	85	40	-44
- Social security funds	S.1314	16	201	3.994	344	-8
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		15.447	16.540	15.322	17.524	23.282
By category:						
Currency and deposits	AF.2	463	330	184	185	
Debt securities	AF.3	12.278	13.881	12.891	14.874	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	12.278	13.881	12.891	14.874	
Loans	AF.4	2.706	2.329	2.246	2.464	
Short-term	AF.41	3	3	1	6	
Long-term	AF.42	2.702	2.327	2.245	2.458	
General government expenditure on:						
Gross fixed capital formation	P.51g	1.183	1.365	1.453	1.503	2.192
Interest (consolidated)	D.41 (uses)	516	471	399	425	359
	2.11 (8508)	010	., 1		.20	307
Gross domestic product at current market prices	B.1*g	38.890	42.276	45.491	48.797	48.166

⁽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 Data are in(millions of units of national currency) Date: 30/09/2020	2016	2017	Year 2018	2019	2020	
Norking balance in central government accounts	-446	-324	-104	-1.092	-4.807	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	28	66	208	234	127	
Loans, granted (+)	72	130	187	261	34	
Loans, repayments (-)	-1	-1	-1	-1	0	
Equities, acquisition (+)	70	65	74	65	103	
Equities, sales (-)	-2	-32	-36	-39	0	
Other financial transactions (+/-)	-111	-96	-17	-53	-10	***************************************
of which: transactions in debt liabilities (+/-)	-34	-38	19	1	18	
of which: net settlements under swap contracts (+/-)	-77	-59	-35	-54	-29	
Detail 1	-9	-5	-2	-2		coupon sold
Detail 2 Detail 3	-34 4	-37 4	-4 4	0	4	financial derivatives
Detail 4	5	4	20	4	4	repayment for immovable property of the Jewish Communities
Detail 5	3		20		15	repaid Ioan/payables to Turto bankas repaid Ioan/payables (other)
Detail					13	repaid loait/payables (otile)
Non-financial transactions not included in the working balance	40	42	44	36	1	
Detail 1	3	1	2	1		off budget revenue and expenditure (borrowed funds accounts)
Detail 2	9	1	6	-2		property transferred to Turto bankas for renewal
Detail 3	3	0	1	0		neutralisation of "different" recording of discount/premium in public accounts
Detail 4	1	1	1	1	1	PPP Palanga bypass
Detail 5	5	9	9	16		paid back the previous year's appropriations
Detail 6	21	30	25	21		unused EU grants paid back to the State budget by final benficiaries

Difference between interest paid (+) and accrued (D.41)(-)	-39	30	69	-8	43	
Oth	000	100				
Other accounts receivable (+) Detail 1	236	-120 27	-451 -13	587 91	336 336	accruals of VAT and excises
Detail 2	70 197	-121	-396	511	330	
Detail 3	-27	-121	-19	-13		expenditure of GG on behalf of EU and reimbursements from EU sale of land
Detail 5	-21	-23	-19	-13		reduced payments and restoration of contributions to EU budget under Amendments of year
Detail 4	-2	-2	-20			2015, 2016 and 2017 Income tax receivables according to the compensation mechanism of cuts to civil servants
Detail 5	0	-2	-3	-3		wages (the Law of 30 June 2015 No XII-1927)
Other accounts payable (-)	-159	100	5	-172	17	
Detail 1	-7	-11	0	-19		accruals of current expense
Detail 2 Detail 3	-199	-35	-31	-181	-	advance payments from EU
Detail 4	-1	16 4	0	-2	-5	direct payments related to year N, but made in year N+1 and made in N, but related to N-1 real estate restitution to HH through financial compensation
Detail 5	4	4	-15	2 15	4	payments to the EU budget under "Amendment of the EU budget No6/2018"
Detail 6	-1		-13	0		provisions for calls under standardised guarantees related to state supported loans for stude
				Ü		obligation of the central government to pay the compensation to Sodra in 2015 and 2016, a foressen in the Article 5 of the Law on Pension compensation No XII-886, 2014; redemption
Detail 7	104	82				the pension compensation- payments from State budget to Sodra in 2015
Detail 8	4	17	24	21	24	obligation of the central government to pay the compensation for wages of civil servants (the Law of 30 June 2015 No XII-1927)
Detail 9	-37	19	19	21	21	
Detail 9	-37	19	19			compensation for Vilnius municipality according to the agreement commitment to pay under the Facility for Refugees in Turkey and the Eastern Partnership
Detail 10	-4	2	-1	1		Technical Assistance Trust Fund
Detail 11	0	0				compensation for reduced direct payments from 2012 - 2013
Detail 12	-8	1	1	1	1	initial receipt for the mobile phone licences
Detail 13	-3	-6	7	0		military equipment
Detail 14	-12	12				interim dividends
Detail 15				-10	10	Obligation of the central government to pay the compensation of social benefits (the Law of December 2019 No XIII-2719 payments to SODRA related to year N-2, but made in year N (financing of the main part of
Detail 16					-14	pensions from the state budget)
Working balance (+/-) of entities not part of central government	М	М	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	163	80	104	162	94	
Detail 1	163	80	104	162	94	special accounts,extrabudgetary funds and public corporations
Detail 2		0	0	0		rerouted VIPA interest related to EBRD loans
Other adjustments (+/-) (please detail)	59	35	-3.681	1	1	
Detail 1	-8	-2	0	1	1	financial lease
Detail 2			-3.685			debt cancellation
Detail 3	79	46	4	0		holding gains / losses
Detail 4	-3					overbooked amounts from EU structural assistance 2004-2006
Detail 5	-9	2	1	0		interest receivable Commission implementing decision (EU)2017/2014 of 8 November 2017 (C(2017) 7263) to
Detail 6		-11				Commission implementing decision (EU)2017/2014 of 8 November 2017 (C(2017) 7263) to exclude certain expenditure incured by MS from EU financing (EAGF) and (EAFRD)
Detail 7		-11				paymets to the Reserve (Stabilization) Fund
						paymets to the reasons (otabilization) i and
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-118	-91	-3.807	-253	-4.188	

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

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

Member State: Lithuania			Year			1	
Data are in(millions of units of national currency)	2016	2017	2018	2019	2020		
Date: 30/09/2020	2010	2017	2010	2017	2020		
Working balance in state government accounts	M			10.			
Basis of the working balance	cash	cash	cash	cash		_	
Financial transactions included in the working balance	M	М	N	1 N	1		
Loans (+/-)	M	М	M	1 N	I		
Equities (+/-)	M	M	M	1 N	ı		
Other financial transactions (+/-)	M	M		1 N	ı		
of which: transactions in debt liabilities (+/-)	M	М	N	1 N	1		
of which: net settlements under swap contracts (+/-)	М	М	N	1 N	1		
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance	M	M	N	1 N	1		
Detail 1	IVI	IVI	IV	IV			
Detail 2							
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	1 N	1		
Other accounts receivable (+)	M	M	N	1 N	1		
Detail 1	IVI	IVI	IV	II IV			
Detail 2							
Other accounts payable (-)	M	М	N	1 N	1		
Detail 1	IVI	IVI	IV	I IV			
Detail 2							
Detail 2							
Vorking balance (+/-) of entities not part of state government	М	М	N	1 N	1		
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	M	1 N			
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)	M	M	N	1 N	ıl		
Detail 1	IVI	IVI	IV	IV		<u> </u>	
Detail 2							
Detail 3							
DCIGII 3						<u> </u>	
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	М	N	ıl w	1	1	
FSA 2010 accounts)		in.					

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

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

Member State: Lithuania			Year			
ata are in(millions of units of national currency)	2016	2017	2018	2019	2020	
rate: 30/09/2020						
Vorking balance in local government accounts	99	60	64	46		
asis of the working balance	cash	cash	cash	cash		
inancial transactions included in the working balance	0	0				
Loans (+/-)	M	M	M			
Equities (+/-)	0	0	0	-3		
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						
lon-financial transactions not included in the working balance	-4	-11	-9	-6		
Detail 1	0	-1	-			imputed capital formation assotiated with financial leasing agreement
Detail 2	0	0				Balsiu PPP
Detail 3	-4	-5				capital expenditure
Detail 4		-5				expenditure according to the program of Modernisation of Multi-apartment Buildings
Detail 5		-3	-2	-2		experience according to the program of Modernisation of Multi-apartment Buildings
Detail 0						
Difference between interest paid (+) and accrued (D.41)(-)	2	4	3	3		
Other accounts receivable (+)	38	-10	-8	28		
Detail 1	-3	-1	-2	-2		sale of land
Detail 2	37	-19	-19			compensation for Vilnius municipality according to the agreement
Detail 3	4	9	13	29		flows from central government for EU projects
Other accounts payable (-)	61	39				
Detail 1	72	67				current expenditure arrears
Detail 2	-12	-29				flows from central government for EU projects
/orking balance (+/-) of entities not part of local government	M	M	М	М		
let lending (+)/ net borrowing (-) of other local government bodies	-4	-1		11		
Detail 1		-1				authlic course discourse described to 0.4240
Detail 2	3	-3		0		public corporations reclassified to S.1313
Detail 2	-/	-3	6	11		public health care institutions
ther adjustments (+/-) (please detail)	0	2				
Detail 1		2	0	3		interest receivable
Detail 2						
Detail 3						
let lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	192	82	85	40		T T T T T T T T T T T T T T T T T T T

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

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

Member State: Lithuania			Year			
Data are in(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 30/09/2020						
Orking balance in social security accounts	17	175	257	722		
asis of the working balance	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	М	М	М		
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 (+/-)	М	M	М	M		
Detail 1						
Detail 2						
lon-financial transactions not included in the working balance	-5	-3	-4	-4		
Detail 1	-5			-4 -4		capital expenditure by SODRA
Detail 2	-5	-3	-4	-4		Capital experiultule by SOURA
ofference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	0	0	0	0		
Detail 1						
Detail 2						
other accounts payable (-)	0	0	0	-108		
Detail 1				-108		refunds from private pension funds
Detail 2						
/orking balance (+/-) of entities not part of social security funds	M	М	М	М		
et lending (+)/ net borrowing (-) of other social security bodies	M					
Detail 1		10				Guarantee fund
Detail 2		15				Long-term work benefits fund
ther adjustments (+/-) (please detail)	4	2	3.682	-302		
Detail 1	1	4		3		consumption of fixed capital by SODRA
Detail 2		-2		-40		difference in compensation of reduced pension rate
Detail 3	0			-40		holding gains / losses
Detail 4	0	Ü	3.685			debt cancellation
Detail 5			3.085	0		interest receivable accrued
Detail 6				-266		difference in revenue in Compulsory Health Insurance Fund
				-266	1	difference in revenue in Compusory realin insurance Fund
et lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	16	201	3.994	344		

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

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		Yea	r	
Data are in(millions of units of national currency)	2016	2017	2018	2019
Date: 30/09/2020				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-90	-192	-272	-131
Net acquisition (+) of financial assets (2)	-162	1.070	-944	2.663
Currency and deposits (F.2)	-474	1.250	-740	1.765
Debt securities (F.3)	0	0	-1	1
Loans (F.4)	83	94	204	292
Increase (+)	808	850	279	374
Reduction (-)	-724	-756	-75	-81
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	83	94	204	292
Increase (+)	808	850	279	374
Reduction (-)	-724	-756	-75	-81
Equity and investment fund shares/units (F.5)	68	37	41	28
Portfolio investments, net ⁽²⁾	0	0	0	1
Equity and investment fund shares/units other than portfolio investments	68	36	40	27
Increase (+)	70	68	76	68
Reduction (-)	-2	-32	-36	-42
Financial derivatives (F.71)	-112	-161	-40	-54
Other accounts receivable (F.8)	273	-150	-408	632
Other financial assets (F.1, F.6)	0		0	002
Strot illianolai a00010 (1.1, 1.0)	U	U	U	0
Adjustments (2)	-197	235	2	-353
Net incurrence (-) of liabilities in financial derivatives (F.71)	-197	66	1	-353
Net incurrence (-) of other accounts payable (F.8)	-229	97	-67	-350
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-229	-1	-67	-330
INET INCUMENCE (-) OF OTHER HADIIMES (F. I, F. S, F.O. AND F. I/2)	-1	-1	-5	4
Issuances above(-)/below(+) nominal value	-108	-16	0	-16
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)			-	-16
	61	45	70	8
Redemptions/repurchase of debt above(+)/below(-) nominal value	38	0	-1	0
Approximation (1) (depreciation (1)(3) of foreign querons (debt (5)		40		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	41	43	4	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	15	-19	-5	23
Difference between capital and financial accounts (B.9-B.9f)	15	-19	-5	23
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt (1, 2)	-434	1.094	-1,219	2,202
Change in general government (5.13) consolidated gross debt	-434	1.094	-1.219	2.202

^{*}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)

M. J. G. J. 171				
Member State: Lithuania Data are in(millions of units of national currency)	2016	2017 Yea	ar 2018	2019
Data are in(millions of units of national currency) Date: 30/09/2020	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	118	91	3.807	253
Net acquisition (+) of financial assets (2)	-192	1.141	-4.966	2.146
Currency and deposits (F.2)	-681	1.204	-1.094	1.224
Debt securities (F.3)	0	0	-1	1
Loans (F.4)	261	172	-3.484	291
Increase (+)	808	850	279	374
Reduction (-)	-547	-678	-3.763	-83
Short term loans (F.41), net	-8	0	0	0
Long-term loans (F.42)	269	172	-3.484	291
Increase (+)	808	850	279	374
Reduction (-)	-538	-678	-3.763	-83
Equity and investment fund shares/units (F.5)	68	36	41	31
Portfolio investments, net ⁽²⁾	0	0	0	2
Equity and investment fund shares/units other than portfolio investments	68	36	40	29
Increase (+)	70	68	76	68
Reduction (-)	-2	-32	-36	-39
Financial derivatives (F.71)	-112	-161	-40	-54
Other accounts receivable (F.8)	273	-110	-388	654
Other financial assets (F.1, F.6)	0	0	0	0
(1.1, 1.0)	U U	U ₁	O _I	- 0
Adjustments (2)	-212	244	0	-193
Net incurrence (-) of liabilities in financial derivatives (F.71)	-212	66	1	-193
Net incurrence (-) of other accounts payable (F.8)	-243	110	-67	-186
Net incurrence (-) of other accounts payable (F.6) Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-243	-1	-57	-100
recurrence (-) or other habilities (F.1, F.3, F.0 and F./2)	-1	-1	-5	4
Issuances shove(\/holow() \ nominal value	400	40	0	40
Issuances above(-)/below(+) nominal value	-108	-16		-16
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	60	42	67	5
Redemptions/repurchase of debt above(+)/below(-) nominal value	38	0	-1	0
(5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	41	43	4	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		-4	24
Difference between capital and financial accounts (B.9-B.9f)	2	-16	-4	24
Other statistical discrepancies (+/-)	0	0	0	0
μ Δ.				
Change in central government (S.1311) consolidated gross debt (1, 2)	-284	1.460	-1.164	2.231
Central government contribution to general government debt (a=b-c) (5)	10.918	12.300	14.820	17.053
Central government gross debt (level) (b) (2.5)	14.552	16.012	14.848	17.079
Central government holdings of other subsectors debt (level) (c) (5)	3.633	3.712	28	26

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

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within central government.

⁽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: 30/09/2020	2016	Yea 2017	2018	2019	
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	М	
Net acquisition (+) of financial assets (2)	M	М	М	М	
Currency and deposits (F.2)	M	М	М	М	
Debt securities (F.3)	M	М	М	М	
oans (F.4)	M	М	М	М	
Increase (+)	M	М	М	М	
Reduction (-)	M	М	М	М	
Short term loans (F.41), net	M	М	М	М	
Long-term loans (F.42)	M	М	М	М	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
Equity and investment fund shares/units (F.5)	M	М	М	M	
Portfolio investments, net ⁽²⁾	M	М	М	M	
Equity and investment fund shares/units other than portfolio investments	M	М	М	M	
Increase (+)	М	М	М	М	
Reduction (-)	М	М	М	М	
Financial derivatives (F.71)	M	М	М	М	
Other accounts receivable (F.8)	M	М	М	М	
Other financial assets (F.1, F.6)	M	М	М	М	
Adjustments (2)	M	М	М	M	
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	М	
Net incurrence (-) of other accounts payable (F.8)	M	М	М	М	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	М	М	
ssuances above(-)/below(+) nominal value	M	М	М	М	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	М	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	М	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	М	М	M	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	M	
Statistical discrepancies	M	M	М	M	
Difference between capital and financial accounts (B.9-B.9f)	M	M	М	M	
Other statistical discrepancies (+/-)	M	М	М	M	<u></u>
Change in state government (S.1312) consolidated gross debt (1, 2)	M	м	М	М	
State government contribution to general government debt (a=b-c) (5)	М	М	М	М	
State government gross debt (level) (b) (2,5)	M	М	М	M	
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	М	

(4) Including capital uplift

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

⁽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.

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		Yea	ar		
Data are in(millions of units of national currency)	2016	2017	2018	2019	
Date: 30/09/2020					
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-192	-82	-85	-40	
Net acquisition (+) of financial assets (2)	94	16	20	65	
Currency and deposits (F.2)	57	26	0	25	
Debt securities (F.3)	0	0	0	0	
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	0	0	-3	
Portfolio investments, net ⁽²⁾	0	0	0	<u>.</u>	
Equity and investment fund shares/units other than portfolio investments	0	0	0		
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	-2	
Financial derivatives (F.71)	0		0	0	
Other accounts receivable (F.8)	36	-11	20	43	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments (2)	-3		9		
Net incurrence (-) of liabilities in financial derivatives (F.71)	0		0		
Net incurrence (-) of other accounts payable (F.8)	-4	-10	6	-43	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	M		M		
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2		3		
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0		0		
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0		0		
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	12		-1		
Difference between capital and financial accounts (B.9-B.9f)	12		-1	3	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt (1, 2)	-90	-75	-57	-12	
Local government contribution to general government debt (a=b-c) (5)	633	557	501	489	
Local government gross debt (level) (b) 🕫	633		501	489	
Local government holdings of other subsectors debt (level) (c)	1		0		
*Please note that the sign convention for net lending/ net borrowing is diffe	rent from tables	s 1 and 2.			

(3) Due to exchange-rate movements.

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

⁽²⁾ Consolidated within local government.

⁽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: 30/09/2020	2016	Year 2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-16	-201	-3.994	-344
Net acquisition (+) of financial assets (2)	63	-68	372	557
Currency and deposits (F.2)	149	19	354	515
Debt securities (F.3)	0	0	0	20
Loans (F.4)	0	0	0	0
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	M	М	M
Long-term loans (F.42)	M	M	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	M	M	М	М
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	M	M	М	М
Other accounts receivable (F.8)	-86	-87	18	22
Other financial assets (F.1, F.6)	0	0	0	0
}				
Adjustments (2)	84	57	-61	-208
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	М	M
Net incurrence (-) of other accounts payable (F.8)	69	56	-65	-208
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	М	M
Issuances above(-)/below(+) nominal value	M	M	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	15	1	3	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	М
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	2	-1	0	-4
Difference between capital and financial accounts (B.9-B.9f)	2	-1	0	-4
Other statistical discrepancies (+/-)	0	0	0	0
			-	
Change in social security (S.1314) consolidated gross debt (1, 2)	133	-213	-3.683	1
Social security contribution to general government debt (a=b-c) (5)	3.896	3.683	0	-18
Social security gross debt (level) (b)(2.5)	3.896	3.683	0	2

*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.

Statement	Member State: Lithuania Data are in(millions of units of national currency) Date: 30/09/2020	2016	2017	Year 2018 (1)	2019	2020 forecast	
Number 2	Trade credits and advances (AF.81 L)	228	218	190	216	L	
3	Amount outstanding in the government debt from the financing of public und	ertakings					
	Data:	82	62	67	71	L	
	Institutional characteristics:						
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences:	of					
	ii) the reasons for these differences:						
10	Gross National Income at current market prices (B.5*g)(2)	37.504	40.748	44.080	47.110	47.073	
	(1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI is substantially greater than GDP.						