



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: 30/09/2020

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 Data are in ...(millions of units of national currency) Date: 30/09/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		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	M	M	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
<i>By category:</i>						
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
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
Working balance in central government accounts	-446	-324	-104	-1.092	-4.807
<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	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	
Detail 2	-34	-37	-4	0	
Detail 3	4	4	4	4	4
Detail 4	5		20		
Detail 5					15
Non-financial transactions not included in the working balance	40	42	44	36	1
Detail 1	3	1	2	1	
Detail 2	9	1	6	-2	
Detail 3	3	0	1	0	
Detail 4	1	1	1	1	1
Detail 5	5	9	9	16	
Detail 6	21	30	25	21	
Difference between interest paid (+) and accrued (D.41)(-)	-39	30	69	-8	43
Other accounts receivable (+)	236	-120	-451	587	336
Detail 1	70	27	-13	91	336
Detail 2	197	-121	-396	511	
Detail 3	-27	-23	-19	-13	
Detail 4	-2	-2	-20		
Detail 5	0	-2	-3	-3	
Other accounts payable (-)	-159	100	5	-172	17
Detail 1	-7	-11	0	-19	
Detail 2	-199	-35	-31	-181	
Detail 3	-1	16	0	-2	-5
Detail 4	4	4	3	2	4
Detail 5			-15	15	
Detail 6	-1		-1	0	
Detail 7	104	82			
Detail 8	4	17	24	21	21
Detail 9	-37	19	19		
Detail 10	-4	2	-1	1	
Detail 11	0	0			
Detail 12	-8	1	1	1	1
Detail 13	-3	-6	7	0	
Detail 14	-12	12			
Detail 15				-10	10
Detail 16					-14
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	163	80	104	162	94
Detail 1	163	80	104	162	94
Detail 2		0	0	0	
Other adjustments (+/-) (please detail)	59	35	-3.681	1	1
Detail 1	-8	-2	0	1	1
Detail 2			-3.685		
Detail 3	79	46	4	0	
Detail 4	-3				
Detail 5	-9	2	1	0	
Detail 6		-11			
Detail 7					
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-118	-91	-3.807	-253	-4.188
<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 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: 30/09/2020	2016	2017	Year 2018	2019	2020	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
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	2016	2017	Year 2018	2019	2020	
Data are in ...(millions of units of national currency)						
Date: 30/09/2020						
Working balance in local government accounts	99	60	64	46		
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>		
Financial transactions included in the working balance	0	0	0	-2		
Loans (+/-)	M	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		
<i>Detail 1</i>	0	0	0	0		payments on the financial leasing
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-4	-11	-9	-6		
<i>Detail 1</i>	0	-1	-2	-1		imputed capital formation associated with financial leasing agreement
<i>Detail 2</i>	0	0	0	0		Balsiq PPP
<i>Detail 3</i>	-4	-5	-5	-4		capital expenditure
<i>Detail 4</i>		-5	-2	-2		expenditure according to the program of Modernisation of Multi-apartment Buildings
<i>Detail 5</i>						
Difference between interest paid (+) and accrued (D.41)(-)	2	4	3	3		
Other accounts receivable (+)	38	-10	-8	28		
<i>Detail 1</i>	-3	-1	-2	-2		sale of land
<i>Detail 2</i>	37	-19	-19			compensation for Vilnius municipality according to the agreement
<i>Detail 3</i>	4	9	13	29		flows from central government for EU projects
Other accounts payable (-)	61	39	28	-42		
<i>Detail 1</i>	72	67	52	-8		current expenditure arrears
<i>Detail 2</i>	-12	-29	-25	-34		flows from central government for EU projects
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	-4	-1	6	11		
<i>Detail 1</i>	3	3	1	0		public corporations reclassified to S.1313
<i>Detail 2</i>	-7	-3	6	11		public health care institutions
Other adjustments (+/-) (please detail)	0	2	0	3		
<i>Detail 1</i>		2	0	3		interest receivable
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	192	82	85	40		

(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: 30/09/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	17	175	257	722		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-5	-3	-4	-4		
Detail 1	-5	-3	-4	-4		capital expenditure by SODRA
Detail 2						
Difference 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						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	26	59	36		
Detail 1		10	13	15		Guarantee fund
Detail 2		15	46	20		Long-term work benefits fund
Other adjustments (+/-) (please detail)	4	2	3.682	-302		
Detail 1	4	4	4	3		consumption of fixed capital by SODRA
Detail 2		-2	-8	-40		difference in compensation of reduced pension rate
Detail 3	0	0				holding gains / losses
Detail 4			3.685			debt cancellation
Detail 5				0		interest receivable accrued
Detail 6				-266		difference in revenue in Compulsory Health Insurance Fund
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	16	201	3.994	344		

(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 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: 30/09/2020	Year			
	2016	2017	2018	2019
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	0	0
Adjustments ⁽³⁾	-197	235	2	-353
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	66	1	0
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)	-1	-1	-5	4
Issuances above(-)/below(+) nominal value	-108	-16	0	-16
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	61	45	70	8
Redemptions/repurchase of debt above(+)/below(-) nominal value	38	0	-1	0
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

*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: 30/09/2020	Year			
	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
Adjustments ⁽³⁾	-212	244	0	-193
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	66	1	0
Net incurrence (-) of other accounts payable (F.8)	-243	110	-67	-186
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	-1	-5	4
Issuances above(-)/below(+) nominal value	-108	-16	0	-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
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	-16	-4	24
Difference between capital and financial accounts (B.9-B.9f)	2	-16	-4	24
Other statistical discrepancies (+/-)	0	0	0	0
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.

(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: 30/09/2020	Year			
	2016	2017	2018	2019
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 ⁽²⁾	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: 30/09/2020	Year			
	2016	2017	2018	2019
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	-1
Equity and investment fund shares/units other than portfolio investments	0	0	0	-2
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	-2
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	36	-11	20	43
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-3	-7	9	-41
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	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	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	2	4	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	12	-2	-1	3
Difference between capital and financial accounts (B.9-B.9f)	12	-2	-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) ⁽⁵⁾	633	558	501	489
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1	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 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: 30/09/2020	Year			
	2016	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 (+)	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)	0	0	0	0
Portfolio investments, net ⁽²⁾	M	M	M	M
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	M	M
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	M	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	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	15	1	3	0
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	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
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	0	0	0	20

*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 Number	Member State: Lithuania Data are in ...(millions of units of national currency) Date: 30/09/2020	Year				
		2016	2017	2018	2019	2020
		(1)	(1)	(1)	(1)	forecast
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 undertakings					
	<i>Data:</i>	82	62	67	71	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)	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.