## 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: 31/03/2021

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/deficit (B.9) of each government subsector.

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

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	2017	2018	2019	2020	2021
Date: 31/03/2021	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9	IIIIai	IIIIai	IIIIai	Haii-IIIIaiizeu	piainieu
General government	S.13	204	283	224	-3 598	-3 541
- Central government	S.1311	-79	-3 796	-160	-3 901	-3 671
- State government	S.1312	М	M	M	M	M
- Local government	S.1313	82	85	40	-38	-16
- Social security funds	S.1314	201	3 994	344	341	145
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		16 540	15 322	17 524	23 061	26 253
By category:						
Currency and deposits	AF.2	330	184	185		
Debt securities	AF.3	13 881	12 891	14 874	18 982	
Short-term	AF.31	0	0	0	ū	
Long-term	AF.32	13 881	12 891	14 874	18 982	
Loans	AF.4	2 329	2 246	2 464	3 964	
Short-term	AF.41	3	1	6	1	
Long-term	AF.42	2 327	2 245	2 458	3 963	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 365	1 453	1 504	2 007	1 900
Interest (consolidated)	D.41 (uses)	466	397	422	338	294
Gross domestic product at current market prices	B.1*g	42 276	45 491	48 797	48 794	50 578

<sup>(1)</sup> 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) Data are in(millions of units of national currency) Data are in(millions of units of national currency)  Working balance in central government accounts  Basis of the working balance  Financial transactions included in the working balance  Loans, granted (+) Loans, granted (+) Loans, repayments (-) Equities, acquisition (+) Equities, sales (-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 4 Detail 5 Detail 6 Detail 6 Detail 7	2017  -324  cash  66  130  -1  65  -32  -96  -38  -59  -5  -37  4  0  1  1  0  1  1  9  9  30  0	2018  -104  cash  208  187  -1  74  -36  -17  19  -35  -2  -4  20  44  2  6  1  1  1  1  9  25  0	Year 2019  -1 092  cash  234  261  -1 1  65  -39  -53  1 1  -54  4 0  0  1 1  -2 0  1 1  16  21  0 1	2020  -4 566  cash  -390  290  -277  -33  -5-7  -350  -310  -40  -2  -320  4  0  8  45  1  8  0  1  1	1	coupon sold financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts PPP Palanga bypass
Working balance in central government accounts  Basis of the working balance  Financial transactions included in the working balance  Loans, granted (+)  Loans, repayments (-)  Equities, acquisition (+)  Equities, sales (-)  Other financial transactions in debt liabilities (+/-)  of which: transactions in debt liabilities (+/-)  of which: net settlements under swap contracts (+/-)  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Non-financial transactions not included in the working balance  Detail 1  Detail 2  Detail 3  Detail 4  Detail 3  Detail 4  Detail 5  Detail 6  Detail 6  Detail 7	-324 cash  66 130 -11 655 -32 -96 -388 -59 -55 -37 -4 -0 -1 -1 -0 -1 -1 -9 -30 -30 -30 -30 -30	-104 cash  208 187 -1 74 -36 -177 19 -35 -2 -4 -4 -20 -4 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-1 092 cash  234 261 -1 65 -39 -53 1 -54 -2 0 4 0 0 1 -1 -2 0 1 -1 -2 -1 -2 -1 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-4 566 cash -390 290 -277 3 -57 -350 -310 -40 -2 -320 4 0 8 45 -1 1 8 0 0 1 1 24	-3 754 planned  -36 -41 -41 -0 -16 -4 -20 -4 -1	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Working balance in central government accounts Basis of the working balance Financial transactions included in the working balance Loans, granted (+) Loans, repayments (-) Equities, acquisition (+) Equities, asles (-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 4 Detail 3 Detail 4 Detail 3 Detail 4 Detail 5 Detail 3 Detail 4 Detail 5 Detail 5 Detail 5 Detail 6 Detail 7	Cash  66  130  -1  65  -32  -96  -38  -59  -5  -37  4  0  1  1  0  1  9  30  0	Cash  208 187 -11 74 -36 -17 19 -35 -2 -4 -4 -20 -4 -1 -1 -1 -1 -1 -1 -1 -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	cash  234 261 -1 655 -39 -53 1 -54 -2 0 4 0 0 1 -2 0 1 166 21	cash -390 290 -277 3 -57 -350 -310 -40 2 -320 4 0 8 45 1 8 0 0 1 1 24	planned  -36 -41 -1 -21 -0 -16 -4 -20 -4 -1	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Basis of the working balance  Financial transactions included in the working balance  Loans, granted (+)  Loans, granted (+)  Loans, repayments (-)  Equities, acquisition (+)  Equities, acquisition (+)  Other financial transactions (+/-)  of which: transactions in debt liabilities (+/-)  of which: net settlements under swap contracts (+/-)  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Non-financial transactions not included in the working balance  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Detail 4  Detail 5  Detail 6  Detail 6  Detail 6	Cash  66  130  -1  65  -32  -96  -38  -59  -5  -37  4  0  1  1  0  1  9  30  0	Cash  208 187 -11 74 -36 -17 19 -35 -2 -4 -4 -20 -4 -1 -1 -1 -1 -1 -1 -1 -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	cash  234 261 -1 655 -39 -53 1 -54 -2 0 4 0 0 1 -2 0 1 166 21	cash -390 290 -277 3 -57 -350 -310 -40 2 -320 4 0 8 45 1 8 0 0 1 1 24	planned  -36 -41 -1 -21 -0 -16 -4 -20 -4 -1	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Financial transactions included in the working balance  Loans, granted (+)  Loans, repayments (-)  Equities, acquisition (+)  Equities, asles (-)  Other financial transactions (+/-)  of which: transactions in debt liabilities (+/-)  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Non-financial transactions not included in the working balance  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Detail 1  Detail 5  Detail 3  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Detail 1  Detail 5  Detail 6  Detail 6  Detail 7	66 130 -1 165 -322 -96 -38 -59 -5 -5 -37 -4 0 0 1 1 1 9 9	208 187 -1 174 -36 -17 19 -35 -2 -4 4 2 6 1 1 1 9 25	234 261 -1.1 65 -399 -53 1 -54 -2 0 4 0 1 20 1 1 66 21	390 290 -277 37 -350 -310 -40 -2 -320 4 0 8 45 1 8 0 1 24	-36 -41 L 21 0 -16 4 -20	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
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Loans, granted (+) Loans, epayments (-) Equities, acquisition (+) Equities, sales (-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: transactions in debt liabilities (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 1 Detail 5 Detail 3 Detail 6 Detail 6 Detail 6	130 -1 65 -32 -96 -38 -59 -5 -37 4 0 1 1 1 9 30 0	187 -1 -74 -36 -17 -19 -35 -2 -4 -4 -20 -4 -1 -1 -1 -1 -1 -1 -1 -2 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	261 -1 -65 -39 -53 -1 -54 -2 -0 -4 -0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	290 -277 3 -57 -350 -310 -40 0 2 -320 4 0 8 8 45 1 8 0 1 1 24	41 L 21 0 0 -16 4 -20	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Loans, repayments (-) Equities, acquisition (+) Equities, asles (-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 3 Detail 4 Detail 5 Detail 1 Detail 5 Detail 1 Detail 5 Detail 1 Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 5 Detail 1 Detail 5	-1 65 -32 -96 -38 -59 -5 -37 -4 0 0 1 1 1 9 9	-1 74 -36 -17 19 -35 -2 -2 -4 4 2 2 6 1 1 1 9 9 25 5	-1 65 -39 -53 1 -54 -2 0 4 0 0 36 1 1 -2 0 0	-277 3 57 -350 -310 -40 2 -320 4 0 8 45 1 1 8 0 1 1 24	L 21 0 1-16 4 4 20 4 4	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
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Equities, sales (-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 1 Detail 2 Detail 3 Detail 3 Detail 3 Detail 4 Detail 6 Detail 6 Detail 7	32 -96 -38 -59 -5 -37 4 0 1 1 1 9 30 0	-36 -17 19 -35 -2 -2 -4 -4 -20 -4 -20 -4 -1 -1 -1 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	39 -53 1 -54 -2 0 4 0 36 1 -2 1 -1 -1 -2 2 1 -2 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	-350 -310 -40 -2 -320 4 0 8 45 1 8 0 1 1 24	0 -16 4 -20 4	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5  Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 3 Detail 3 Detail 4 Detail 5 Detail 3 Detail 4 Detail 5 Detail 4 Detail 5 Detail 6 Detail 7	96 -38 -59 -5 -37 -4 0 0 -1 1 1 9 30 0	-17 19 -35 -2 -4 4 20 -4 20 -1 1 1 1 9	-53 1 1-54 -2 0 4 0 0 36 1 -2 0 1 1 16	-350 -310 -40 -2 -320 4 0 8 45 1 8 0 1 1 24	4	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
of which: net settlements under swap contracts (+/-)  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Non-financial transactions not included in the working balance  Detail 1  Detail 2  Detail 3  Detail 3  Detail 3  Detail 4  Detail 5  Detail 6  Detail 7	-59 -5 -37 -4 -0 -0 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	-36 -2 -4 -4 -20 -44 -2 -6 -1 -1 -1 -9 -25	36 1 2 0 4 0 0 36 1 2 0 1 1 16	-40 -2 -320 -4 0 8 -45 1 1 8 0 0	4	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
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Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 6 Detail 7	-37 4 0 0 42 1 1 1 0 1 1 9 30 0	-4 4 20 44 2 6 1 1 1 9 9	36 1 2-2 0 1 16 21	-320 4 0 8 45 1 8 0 0 1	1	financial derivatives repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Detail 3 Detail 4 Detail 5  Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 3 Detail 4 Detail 5 Detail 6 Detail 6	4 0 1 1 1 0 1 1 9 30 0	44 20 44 2 6 1 1 9 9	36 1 	4 0 8 45 1 8 0 1 1 24	1	repayment for immovable property of the Jewish Communities repaid loan/payables to Turto bankas early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
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Detail 5  Non-financial transactions not included in the working balance  Detail 1  Detail 2  Detail 3  Detail 4  Detail 5  Detail 6  Detail 7	42 1 1 0 0 1 9 30 0	44 2 6 1 1 9 25	36 1 -2 0 1 16 21	45 1 8 0 1 1 24	1	early bond redemption above nominal value  off budget revenue and expenditure (borrowed funds accounts)  property transferred to Turto bankas for renewal  neutralisation of "different" recording of discount/premium in public accounts
Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7	1 1 0 1 1 9 30 0	2 6 1 1 9 25	1 -2 0 1 16 21	45 1 8 0 1 1 24	1	off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7	1 1 0 1 1 9 30 0	2 6 1 1 9 25	1 -2 0 1 16 21	1 8 0 1 24		property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7	1 1 0 1 1 9 30 0	2 6 1 1 9 25	1 -2 0 1 16 21	1 8 0 1 24		property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7	1 0 1 1 9 30 0	6 1 1 9 25	-2 0 1 16 21	8 0 1 24	1	property transferred to Turto bankas for renewal neutralisation of "different" recording of discount/premium in public accounts
Detail 3 Detail 4 Detail 5 Detail 6 Detail 7	0 1 9 30 0	1 1 9 25	0 1 16 21	0 1 24	1	neutralisation of "different" recording of discount/premium in public accounts
Detail 4 Detail 5 Detail 6 Detail 7	1 9 30 0	1 9 25	1 16 21	1 24	1	
Detail 5 Detail 6 Detail 7	9 30 0	9 25	16 21	24	1	FFF FaidHQd DYDASS
Detail 6 Detail 7	30	25	21			paid back the previous year's appropriations
Detail 7	0			13		unused EU grants paid back to the State budget by final benficiaries
		_		-2	L	ESCO projects
Difference between interest paid (+) and accrued (D.41)(-)	35		- 1	_		
· · · · · · · · · · · · · · · · · · ·		71	-6	26	31	
						***************************************
Other accounts receivable (+)	-113	-442	672	-55	5	
Detail 1	34	-3	176	301	5	accruals of VAT, Excises, Income Tax
Detail 2	-121	-396	511	-344		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	-23	-19	-13	-10		sale of land (without interest receivable)
Detail 4	-2	-20	0	0	0	reduced payments and restoration of contributions to EU budget under Amendments
Detail 5 Other accounts payable (-)	-2	-3	-3	-2		Income tax receivables according to the compensation mechanism of cuts to civil servants wage
Detail 1	100 -11	5	-172 -19	-170 -131	43	accruals of current expense
Detail 2	-35	-31	-181	-131		accruais or current expense
Detail 3	16	0	-2	-2	-1	direct payments related to year N, but made in year N+1 and made in N, but related to N-1
Detail 4	4	3	2	2	3	real estate restitution to HH through financial compensation
Detail 5	0	-15	15	0		payments to the EU budget under "Amendment of the EU budget No6/2018"
Detail 6	0	-1	0	0		provisions for calls under standardised guarantees related to state supported loans for student
Detail 7	82	0	0	0		obligation of the central government to pay the compensation to Sodra
Detail 8	17	24	21	18		obligation of the central government to pay the compensation for wages of civil servants
Detail 9	19	19	М	М		compensation for Vilnius municipality according to the agreement
Detail 10	2	-1	1	1		commitment to pay under the Facility for Refugees
Detail 11	0	М	М	М		compensation for reduced direct payments from 2012 - 2013
Detail 12	1	1	1	1	1	initial receipt for the mobile phone licences
Detail 13	-6	7	0	-7		military equipment
Detail 14	12	0	0	0		interim dividends
Detail 15			-10			obligation of the central government to pay the compensation of social benefits
Detail 16					41	payments to SODRA related to year N-2, but made in year N (financing of the main part of pension
Vorking balance (+/-) of entities not part of central government	М	м	М	М	М	
Net lending (+)/ net borrowing (-) of other central government bodies	80	104	167	844	39	
Detail 1	80	104	166	843	39	special accounts, extrabudgetary funds and public corporations
Detail 2	0	0	0	1		rerouted VIPA interest related to EBRD loans
Other adjustments (+/-) (please detail)	35	-3 681	1	365	1	
Detail 1	-2	0	1	3	1	financial lease
Detail 2	0	-3 685	0	0	0	debt cancellation
Detail 3	46	4	0	356		holding gains / losses
Detail 4  Detail 5		1	0			and a first distance of the different and the second secon
	-11	1	0	4		sale of land (interest receivable)
Detail 6 Detail 7	-11		1	3	,	Commission implementing decision to exclude certain expenditure incured by MS from EU finances
			1	3	L	SMP transfers to Greece
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-79	-3 796	-160	-3 901	-3 671	

(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

M. J. G. C. T.'d			V			T
ember State: Lithuania	2017	1 2010	Year	2020	2021	
rata are in(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 31/03/2021						
Vorking balance in state government accounts	М	M	M	M		
asis of the working balance	other	other	other	other		
Financial transactions included in the working balance	M	М	М	М		
Loans (+/-)	M	М	М	М		
Equities (+/-)	M	М	М	М		
Other financial transactions (+/-)	M	М	M	M		
of which: transactions in debt liabilities (+/-)	M	М	M	M		
of which: net settlements under swap contracts (+/-)	M	М	М	М		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	М	М	М		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M		
Other accounts receivable (+)	M	М	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	М	M	M		
Detail 1						
Detail 2						
Vorking balance (+/-) of entities not part of state government	M					
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1 Detail 2						
Detail 2						
Other adjustments (+/-) (please detail)	M	М	М	М		
Detail 1						
Detail 2						
Detail 3						
					-	
let lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	М	М	М		

<sup>(1)</sup> 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 Data are in(millions of units of national currency)	2017	2018	Year 2019	2020	2021	
rate: 31/03/2021						
Vorking balance in local government accounts	60	64	46	-42		
asis of the working balance	cash	cash	cash	cash		
inancial transactions included in the working balance	0	0	-2	-1		
Loans (+/-)	M	М	M	М		
Equities (+/-)	0	0	-3	-1		
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	М	M	М		
Detail 1	0	0	0	0		payments on the financial leasing
Detail 2						
on-financial transactions not included in the working balance	-11	-9	-6	-9		
Detail 1	-1	-2	-1	-1		imputed capital formation assotiated with financial leasing agreement
Detail 2	0	0	0	0		Balsių PPP
Detail 3	-5	-5	-4	-5		capital expenditure
Detail 4	-5	-2	-2	-4		expenditure according to the program of Modernisation of Multi-apartment Buildings
Detail 5						
oifference between interest paid (+) and accrued (D.41)(-)	4	3	3	3		
Other accounts receivable (+)	-10	-8	28	5		
Detail 1	-1	-2	-2	1		sale of land (without interest receivable)
Detail 2	-19	-19	М	М		compensation for Vilnius municipality according to the agreement
Detail 3	9	13	29	-1		flows from central government for EU projects
Detail 4				5		other receivables from central government
ther accounts payable (-)	39	28	-42	-9		
Detail 1	67	52	-8	10		current expenditure arrears
Detail 2	-29	-25	-34	-19		flows from central government for EU projects
orking balance (+/-) of entities not part of local government	M	М	М	M		
et lending (+)/ net borrowing (-) of other local government bodies	-1	6	11	16		
Detail 1	3	1	0	3		public corporations reclassified to S.1313
Detail 2	-3	6	11	12		public health care institutions
ther adjustments (+/-) (please detail)	2	0	3	1		
Detail 1	2	0	3	1		sale of land (interest receivable)
Detail 2						
Detail 3			-			
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	82	85	40	-38		

<sup>(1)</sup> 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)	2017	2018	2019	2020	2021	
Date: 31/03/2021						
/orking balance in social security accounts	175	257	722	309		
asis of the working balance	accrual	accrual	accrual	accrual		
inancial transactions included in the working balance	М	М	М	М		
Loans (+/-)	М	М	М	М		
Equities (+/-)	М	М	М	М		
Other financial transactions (+/-)	М	М	М	М		
of which: transactions in debt liabilities (+/-)	M	M		M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	101		101	141		
Detail 2						
lon-financial transactions not included in the working balance	-3	-4	-4	-4		
Detail 1	-3	-4	-4	-4		capital expenditure by SODRA
Detail 2	-5	-4	-4	-4		сарна ехреникие ву ЗОВКА
Detail 2						
ifference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
other accounts receivable (+)	0	0	0	0		
Detail 1	0	- U	0	U		
Detail 2						
ther accounts payable (-)	0	0	-108	0		
Detail 1	0	U	-108	0		refunds from private pension funds
Detail 2			-108	U		retuius nom physice pension turius
DGIAII Z						
Vorking balance (+/-) of entities not part of social security funds	М	M		М		
let lending (+)/ net borrowing (-) of other social security bodies	26	59	36	32		
Detail 1	10	13		19		Guarantee fund
Detail 2	15	46	20	14		Long-term work benefits fund
ther adjustments (+/-) (please detail)	2	3 682	-302	3		
Detail 1	4	4	3	4		consumption of fixed capital by SODRA
Detail 2	-2	-8	-40	-1		difference in compensation of reduced pension rate
Detail 3	0					holding gains / losses
Detail 4	0	3 685	0	0		debt cancellation
Detail 5			0	_		interest receivable accrued
Detail 6			-266			difference in revenue in Compulsory Health Insurance Fu
			200			

<sup>(1)</sup> 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)	2017	2018	2019	2020
Date: 31/03/2021				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-204	-283	-224	3 598
Net acquisition (+) of financial assets (2)	1 077	-935	2 693	1 864
Currency and deposits (F.2)	1 250	-740	1 773	2 051
Debt securities (F.3)	0	-740	1 // 3	2 051
Loans (F.4)	94	204	292	107
Increase (+)	850	204	374	389
rncrease (+) Reduction (-)	-756	-75		
· · · · · · · · · · · · · · · · · · ·		-/5	-81	-282
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	94	204	292	107
Increase (+)	850	279	374	389
Reduction (-)	-756	-75	-81	-282
Equity and investment fund shares/units (F.5)	37	41	28	-32
Portfolio investments, net <sup>(2)</sup>	0	0	1	8
Equity and investment fund shares/units other than portfolio investments	36	40	27	-40
Increase (+)	68	76	68	19
Reduction (-)	-32	-36	-42	-59
Financial derivatives (F.71)	-161	-40	-54	-359
Other accounts receivable (F.8)	-143	-398	654	93
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	239	4	-290	49
Net incurrence (-) of liabilities in financial derivatives (F.71)	66	1	0	0
Net incurrence (-) of other accounts payable (F.8)	97	-67	-289	-314
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	-5	4	-27
(/ 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		-	-,	
Issuances above(-)/below(+) nominal value	-16	0	-16	-31
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	50	72	11	57
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	-1	0	9
Tredemptions/reputchase of destrabove(+)/below(-) norminal value	0	-1	U	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	43	1	0	356
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	330
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)		- U	0	0
Other volume changes in linaricial liabilities (K.3, K.4, K.5)**(-)	0	0	0	U
Statistical discrepancies	-19	-5	23	25
Difference between capital and financial accounts (B.9-B.9f)	-19	-5	23	25
	-19	-5	0	23
Other statistical discrepancies (+/-)	U	0	0	U
Change in general government (S.13) consolidated gross debt (1, 2)	1 094	-1 219	2 202	5 537
	1 034	-1 213	2 202	3 33

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

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> 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	2017	Ye.		2020
Data are in(millions of units of national currency) Date: 31/03/2021	2017	2018	2019	2020
Date. 51/05/2021				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	79	3 796	160	3 901
Net acquisition (+) of financial assets (2)	1 148	-4 957	2 243	1 529
Currency and deposits (F.2)	1 204	-1 094	1 232	1 778
Debt securities (F.3)	0	-1	1	3
Loans (F.4)	172	-3 484	291	196
Increase (+)	850	279	374	491
Reduction (-)	-678	-3 763	-83	-295
Short term loans (F.41), net	0	0	0	90
Long-term loans (F.42)	172	-3 484	291	106
Increase (+)	850	279	374	390
Reduction (-)	-678	-3 763	-83	-284
Equity and investment fund shares/units (F.5)	36		31	-33
Portfolio investments, net <sup>(2)</sup>	0		2	7
Equity and investment fund shares/units other than portfolio investments	36		29	-40
Increase (+)	68	76	68	19
Reduction (-)	-32	-36	-39	-59
Financial derivatives (F.71)	-161	-40	-54	-359
Other accounts receivable (F.8)	-101		743	-56
				-56
Other financial assets (F.1, F.6)	0	U	0	0
Adjustments (2)	249	1	-192	60
Net incurrence (-) of liabilities in financial derivatives (F.71)	66		0	0
Net incurrence (-) of other accounts payable (F.8)	110		-187	-304
Net incurrence (-) of other laceduris payable (1.5)	-1		4	-24
The mountaines ( ) of earlier industries (i.i., i.e., i.e. and i.i.z)		-5	4	-24
Issuances above(-)/below(+) nominal value	-16	0	-16	-31
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	46		7	55
Redemptions/repurchase of debt above(+)/below(-) nominal value	0		0	8
	U		0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	43	4	0	356
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0		0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0		0	0
Outer volume changes in intancial nabilities (n.s., n.+, n.s) (-)	U	0	0	0
Statistical discrepancies	-16	-4	20	22
Difference between capital and financial accounts (B.9-B.9f)	-16		20	22
Other statistical discrepancies (+/-)	0		0	0
Suite statistical accorptition (17)		0		
Change in central government (S.1311) consolidated gross debt (1, 2)	1 460	-1 164	2 231	5 512
	1 700	-1 104	2 231	3312
Central government contribution to general government debt (a=b-c) (5)	12 300	14 820	17 053	22 477
, , , , , , , , , , , , , , , , , , ,				
Central government gross debt (level) (b) (2.5)	16 012	14 848	17 079	22 591
Central government holdings of other subsectors debt (level) (c) (5)	3 712	28	26	114

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

<sup>(2)</sup> Consolidated within central government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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 Year
Data are in(millions of units of national currency) 2017 2018 2019 2020
Date: 31/03/2021
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*  M  M  M  M
Net acquisition (+) of financial assets <sup>(2)</sup>
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 <sup>(2)</sup> M M M M
Equity and investment fund shares/units other than portfolio investments M M M M
Increase (+) M M M M M
Reduction (-)         M         M         M         M
Financial derivatives (F.71) M 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 <sup>©</sup> M 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 <sup>(4)</sup> (+) M M M M
Redemptions/repurchase of debt above(+)/below(-) nominal value M M M M M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> M M M M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-) M M M M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)  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 M
State government gross debt (level) (b)
State government holdings of other subsectors debt (level) (c) (5) M M M M

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

<sup>(2)</sup> Consolidated within state government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> 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)

Manulan Chata Lithuania		Va	~-	
Member State: Lithuania  Data are in(millions of units of national currency)	2017	2018 Yea	ar 2019	2020
Data are in(millions of units of national currency) Date: 31/03/2021	2017	2018	2019	2020
Date. 31/03/2021				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-82	-85	-40	38
Net acquisition (+) of financial assets (2)	16	20	65	99
Currency and deposits (F.2)	26	0	25	88
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
Increase (+) Reduction (-)	0	0	0	0
	0	0		
Equity and investment fund shares/units (F.5)	-	-	-3	-1
Portfolio investments, net <sup>(2)</sup>	0	0	-1	-1
Equity and investment fund shares/units other than portfolio investments	0	0	-2	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	-2	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-11	20	43	13
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-7	9	-41	-21
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-10	6	-43	-24
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
, , , , , , , , , , , , , , , , , , , ,				
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	4	3	3	3
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	<u>3</u>
Tredemplionareparenase of debt above(+)/below(-) nonlinal value	IVI	IVI	IVI	IVI
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>		ما		
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
Statistical discrepancies	-2	-1	3	3
Difference between capital and financial accounts (B.9-B.9f)	-2	-1	3	3
Other statistical discrepancies (+/-)	0	0	0	0
Other statistical discrepancies (17-)				
				119
Change in local government (S.1313) consolidated gross debt (1, 2)	-75	-57	-12	
Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup>	-75	-57	-12	
	-75 557	-57 501	-12 489	608
Change in local government (S.1313) consolidated gross debt (1, 2)				
Change in local government (S.1313) consolidated gross debt (1, 2)  Local government contribution to general government debt (a=b-c) (5)	557	501	489	608

(3) Due to exchange-rate movements.

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

<sup>(2)</sup> Consolidated within local government.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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	Yea	<u> </u>		
Member State: Lithuama  Data are in(millions of units of national currency)	2017	2018	r 2019	2020
Date: 31/03/2021	2017	2010	2017	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-201	-3 994	-344	-341
Net acquisition (+) of financial assets (2)	-68	372	513	366
Currency and deposits (F.2)	19	354	515	186
Debt securities (F.3)	0	0	20	6
Loans (F.4)	0	0	0	0
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	M
Long-term loans (F.42)	М	М	М	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	0	0	0	2
Portfolio investments, net <sup>(2)</sup>	0	0	0	2
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)	М	М	М	М
Other accounts receivable (F.8)	-87	18	-22	173
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	57	-61	-168	-26
Net incurrence (-) of liabilities in financial derivatives (F.71)	М	М	М	M
Net incurrence (-) of other accounts payable (F.8)	56	-65	-168	-23
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-3
• • • • • • • • • • • • • • • • • • • •				
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	1	3	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
, , , , , , , , , , , , , , , , , , ,				
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
Statistical discrepancies	-1	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	-1	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
			- 1	•
Change in social security (S.1314) consolidated gross debt (1, 2)	-213	-3 683	1	-1
Social security contribution to general government debt (a=b-c) (5)	3 683	0	-18	-25
Social security gross debt (level) (b) <sup>(2,5)</sup>	3 683	0	2	1
Social security gross debt (level) (b)  Social security holdings of other subsectors debt (level) (c) <sup>-1</sup>	0	0	20	25
Cocial security floralings of other subsectors debt (level) (c)	0	0	20	23

(3) Due to exchange-rate movements.

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

<sup>(2)</sup> Consolidated within social security.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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: 31/03/2021	2017 final	2018 final	Year 2019 final	2020 half-finalized	2021 forecast	
2	Trade credits and advances (AF.81 L)	218	190	194	289	L	
3	Amount outstanding in the government debt from the financing of public under	rtakings					
	Data:	62	67	71	90	L	I
	Institutional characteristics:						ı
							ı
							ı
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	of					
	i) the extent of these differences:						ı
							i
	ii) the reasons for these differences:						ı
10	Gross National Income at current market prices (B.5*g)(2)	40 748	44 080	47 110	47 412	48 942	I
	(1) Please indicate status of data: estimated, half-finalized, final.						
	(2) Data to be provided in particular when GNI is substantially greater than GDP.						