



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: 17/04/2023

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: 17/04/2023	ESA 2010 codes	2019	2020	Year 2021	2022	2023
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	231	-3 248	-646	-426	-3 416
- Central government	S.1311	-157	-3 586	-1 603	-1 539	-3 596
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	40	18	162	132	-95
- Social security funds	S.1314	348	319	795	980	275
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		17 526	23 062	24 535	25 672	29 001
<i>By category:</i>						
Currency and deposits	AF.2	185	114	88	1	
Debt securities	AF.3	14 874	18 982	19 735	20 975	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	14 874	18 982	19 735	20 975	
Loans	AF.4	2 466	3 966	4 712	4 697	
Short-term	AF.41	6	1	1	1	
Long-term	AF.42	2 460	3 965	4 711	4 696	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 506	2 209	1 743	2 027	2 669
Interest (consolidated)	D.41 (uses)	423	338	247	239	390
Gross domestic product at current market prices	B.1*g	48 916	49 829	56 153	66 833	73 830

(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: 17/04/2023	2019	2020	Year 2021	2022	2023	
Working balance in central government accounts	-1 092	-4 566	-1 703	-2 157	-3 819	
<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	230	-75	144	478	-41	
Loans, granted (+)	261	290	303	665	-44	
Loans, repayments (-)	0	-276	-125	-161	0	
Equities, acquisition (+)	65	3	21	2	2	
Equities, sales (-)	-40	-58	-43	-11	0	
Other financial transactions (+/-)	-57	-34	-12	-16	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-54	-40	-11	-6	0	
<i>Detail 1</i>	-2	-2	0	-11		coupon sold
<i>Detail 2</i>	0	8	0	0		early bond redemption above nominal value
Non-financial transactions not included in the working balance	17	26	62	35	0	
<i>Detail 1</i>	1	1	1	1		recoveries from guarantees called
<i>Detail 2</i>	16	24	61	33		paid back budgetary appropriations
Difference between interest paid (+) and accrued (D.41)(-)	-6	26	36	33	-108	
Other accounts receivable (+)	166	602	31	-60	292	
<i>Detail 1</i>	182	611	-2	-143	292	time adjustments and deferrals of taxes
<i>Detail 2</i>	-13	-7	-7	-1		sale of land, including interest receivable
<i>Detail 3</i>	-3	-2	0	M	M	income tax receivables according to the compensation mechanism of cuts to civil servants wages
<i>Detail 4</i>	M	M	41	-41	M	trade advances for Belarus border fence
<i>Detail 5</i>	M	M	M	125		prepayment for energy compensations
Other accounts payable (-)	360	-593	-244	-136	4	
<i>Detail 1</i>	351	-383	-119	-116		neutralisation of EU flows
<i>Detail 2</i>	M	M	-289	52		neutralisation of RRF flows
<i>Detail 3</i>	15	-29	29	-9		payables to EU budget
<i>Detail 4</i>	-19	-126	134	-6		payables by budgetary units
<i>Detail 5</i>	L	-61	-12	-1		accrued income tax transferable to municipalities
<i>Detail 6</i>	M	-6	6	M	M	payables to US investors related to seized cryptocurrencies
<i>Detail 7</i>	-2	-2	0	-2	0	direct payments
<i>Detail 8</i>	4	4	4	-35	0	compensation to the Jewish community
<i>Detail 9</i>	2	2	2	1	3	real estate restitution
<i>Detail 10</i>	21	18	0	0	0	obligation of the central government to pay the compensation for wages of civil servants
<i>Detail 11</i>	1	1	1	0		commitment to pay under the Facility for Refugees
<i>Detail 12</i>	1	1	1	-12	1	UMTS
<i>Detail 13</i>	0	-7	7	-1		military equipment
<i>Detail 14</i>	-10	0	0	0		obligation of the central government to pay the compensation of social benefits
<i>Detail 15</i>	-4	-5	-4	-11		ETS
<i>Detail 16</i>	M	M	-3	3	M	Belarus border fence
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	166	954	50	257	74	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	2	40	20	10	2	
<i>Detail 1</i>	0	0	-1	0		provisions for student loan guarantees
<i>Detail 2</i>	1	3	3	2	1	financial lease
<i>Detail 3</i>	1	1	0	0	1	PPP projects
<i>Detail 4</i>	0	-2	0	0	0	ESCO projects
<i>Detail 5</i>	0	36	19	10		holding gains and losses
<i>Detail 6</i>	1	3	-1	-2	M	SMP transfers to Greece
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-157	-3 586	-1 603	-1 539	-3 596	
(ESA 2010 accounts)						

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

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

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

Member State: Lithuania						
Data are in ...(millions of units of national currency)						
Date: 17/04/2023						
	2019	2020	Year 2021	2022	2023	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	other	other	other	other		
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 Data are in ...(millions of units of national currency) Date: 17/04/2023	2019	2020	Year 2021	2022	2023	
Working balance in local government accounts	32	48	110	95		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	8	-96	55	14		
Loans (+/-)	M	M	M	M		
Equities (+/-)	-4	-1	-5	-1		
Other financial transactions (+/-)	12	-94	60	15		
of which: transactions in debt liabilities (+/-)	12	-94	60	15		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	3	3	2	1		
Other accounts receivable (+)	1	63	10	7		
<i>Detail 1</i>	1	2	-2	4		sale of land, including interest receivable
<i>Detail 2</i>	L	61	12	1		accrued income tax receivable from central government
<i>Detail 3</i>	0	0	0	2		grants receivable from central government
Other accounts payable (-)	-13	-10	-18	-29		
<i>Detail 1</i>	-5	-20	-9	-11		neutralisation of EU flows
<i>Detail 2</i>	-8	10	-9	-18		short-term payables by budgetary units
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	11	16	3	32		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-2	-4	-1	13		
<i>Detail 1</i>	0	0	0	0		PPP projects
<i>Detail 2</i>	-2	-4	-2	-2		modernisation of multi-apartment buildings
<i>Detail 3</i>	0	-1	0	15		financial lease and other long-term liabilities
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	40	18	162	132		

(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: 17/04/2023	2019	2020	Year 2021	2022	2023	
Working balance in social security accounts	620	215	722	945		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	105	94	37	0		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	105	94	37	0		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	105	94	37	L		transfers to reserve by Compulsory Health Insurance Fund
Detail 2						
Non-financial transactions not included in the working balance	-4	-4	-3	-6		
Detail 1	-4	-4	-3	-6		capital expenditure by Sodra
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	-265	-25	-23	-18		
Detail 1	-265	-25	-23	-18		unlikely to be collected social contributions
Detail 2						
Other accounts payable (-)	-108	0	5	5		
Detail 1	-108	0	5	5		refund 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	40	36	41	48		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-39	3	16	6		
Detail 1	3	4	5	5		consumption of fixed capital by Sodra
Detail 2	-40	-1	11	0		difference in compensation of reduced pension rate
Detail 3	-2	0	0	0		holding gains and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	348	319	795	980		

(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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 17/04/2023					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-231	3 248	646	426	
Net acquisition (+) of financial assets ⁽²⁾	2 758	2 209	1 029	488	
Currency and deposits (F.2)	1 773	2 107	832	-604	
Debt securities (F.3)	1	4	92	973	
Loans (F.4)	294	107	283	541	
Increase (+)	372	389	411	702	
Reduction (-)	-78	-282	-128	-161	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	294	107	283	541	
Increase (+)	372	389	411	723	
Reduction (-)	-78	-282	-128	-182	
Equity and investment fund shares/units (F.5)	27	-33	15	14	
Portfolio investments, net ⁽²⁾	1	8	23	15	
Equity and investment fund shares/units other than portfolio investments	26	-41	-8	-1	
Increase (+)	68	18	39	11	
Reduction (-)	-43	-59	-48	-12	
Financial derivatives (F.71)	-54	-359	-145	-196	
Other accounts receivable (F.8)	717	383	-47	-240	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-359	34	-164	213	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-357	-335	-336	-88	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	4	-22	-20	-24	
Issuances above(-)/below(+) nominal value	-16	-31	5	113	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	11	57	33	22	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	8	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	356	153	190	
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	35	46	-38	10	
Difference between capital and financial accounts (B.9-B.9f)	35	46	-38	10	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	2 204	5 536	1 473	1 137	

*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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 17/04/2023					
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	157	3 586	1 603	1 539	
Net acquisition (+) of financial assets ⁽²⁾	2 214	1 870	17	-618	
Currency and deposits (F.2)	1 233	1 830	-118	-1 070	
Debt securities (F.3)	1	3	91	251	
Loans (F.4)	293	196	191	540	
Increase (+)	374	491	411	702	
Reduction (-)	-81	-295	-220	-162	
Short term loans (F.41), net	0	90	-90	0	
Long-term loans (F.42)	293	106	282	540	
Increase (+)	374	401	411	723	
Reduction (-)	-81	-295	-129	-183	
Equity and investment fund shares/units (F.5)	31	-34	13	6	
Portfolio investments, net ⁽²⁾	2	7	16	6	
Equity and investment fund shares/units other than portfolio investments	28	-41	-3	0	
Increase (+)	68	18	39	11	
Reduction (-)	-40	-59	-43	-11	
Financial derivatives (F.71)	-54	-359	-145	-196	
Other accounts receivable (F.8)	712	234	-15	-149	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-169	14	-142	189	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-165	-356	-322	-122	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	4	-18	-10	-13	
Issuances above(-)/below(+) nominal value	-16	-31	5	113	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	7	55	31	21	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	8	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	356	153	190	
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	29	43	-41	15	
Difference between capital and financial accounts (B.9-B.9f)	29	43	-41	15	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	2 231	5 512	1 438	1 125	
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	17 053	22 477	24 006	25 133	
Central government gross debt (level) (b) ^(2, 5)	17 079	22 591	24 029	25 154	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	26	114	23	21	

***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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 17/04/2023					
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: 17/04/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-40	-18	-162	-132	
Net acquisition (+) of financial assets ⁽²⁾	65	155	126	120	
Currency and deposits (F.2)	25	88	125	130	
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)	-3	-1	-5	-1	
Portfolio investments, net ⁽²⁾	-1	-1	0	0	
Equity and investment fund shares/units other than portfolio investments	-2	0	-5	-1	
Increase (+)	0	0	0	0	
Reduction (-)	-2	0	-5	-1	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	43	69	7	-9	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-41	-21	-22	-7	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-44	-24	-24	-8	
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⁾ (+)	3	3	2	1	
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	6	3	4	13	
Difference between capital and financial accounts (B.9-B.9f)	6	3	4	13	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-10	119	-54	-7	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	491	609	556	549	
Local government gross debt (level) (b) ^(2, 3)	491	609	556	549	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	0	

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

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

(2) Consolidated within 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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 17/04/2023					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-348	-319	-795	-980	
Net acquisition (+) of financial assets ⁽²⁾	517	345	818	980	
Currency and deposits (F.2)	515	189	826	336	
Debt securities (F.3)	20	6	2	705	
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	2	7	9	
Portfolio investments, net ⁽²⁾	0	2	7	9	
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)	0	0	0	0	
Other accounts receivable (F.8)	-18	148	-17	-69	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-168	-26	-23	18	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-168	-23	-13	30	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-3	-10	-11	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
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	0	0	-1	-18	
Difference between capital and financial accounts (B.9-B.9f)	0	0	-1	-18	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	1	-1	-1	0	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-18	-25	-27	-10	
Social security gross debt (level) (b) ^(2, 5)	2	1	0	0	
Social security holdings of other subsectors debt (level) (c) ^(a)	20	25	27	10	

***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: 17/04/2023	Year				
		2019 final	2020 final	2021 half-finalized	2022 half-finalized	2023 forecast
2	Trade credits and advances (AF.81 L)	243	246	287	290	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	71	90	91	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)	47 213	48 394	54 000	64 444	72 156
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					