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: 30/09/2023

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.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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	2019	2020	2021	2022	2023
Date: 30/09/2023	codes					
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9	IIIIai	IIIIai	IIIIai	nan-manzeu	piainieu
General government	S.13	239	-3 237	-648	-440	-1 649
- Central government	S.1311	-149	-3 574	-1 605		-2 196
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	40	18	162	129	3
- Social security funds	S.1314	348	319	795	980	544
,					!	
		final	final	final	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	27 521
By category:						
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	2 467	3 966	4 712	4 697	
Short-term	AF.41	6	1	1	1	
Long-term	AF.42	2 461	3 965	4 711	4 696	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 554	2 262	1 802	2 133	2 669
Interest (consolidated)	D.41 (uses)	423	338	247	239	372
Gross domestic product at current market prices	B.1*g	48 959	49 873	56 478	67 399	72 543

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

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

Member State: Lithuania			Year			
Data are in(millions of units of national currency)	2019	2020	2021	2022	2023	
Date: 30/09/2023						
Vorking balance in central government accounts	-1 092	-4 566	-1 703	-2 157	-2 157	
asis of the working balance	cash	cash	cash	cash	planned	
, , , , , , , , , , , , , , , , , , ,		<u>'</u>				
inancial transactions included in the working balance	231	-74	146	478	-112	
Loans, granted (+)	261	290	303	665	-115	
Loans, repayments (-)	0	-276	-125	-161	0	
Equities, acquisition (+)	65	3	21	2	3	
Equities, sales (-)	-39	-57	-41	-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	
Detail 1	-2	-2	0	-11		coupon sold
Detail 2	0	8	0	0		early bond redemption above nominal value
	-	0				Carry Serie recent plant assert normal radius
on-financial transactions not included in the working balance	17	26	62	35	0	
Detail 1	1	1	1	1		recoveries from guarantees called
Detail 2	16	24	61	33		paid back budgetary appropriations
ifference between interest paid (+) and accrued (D.41)(-)	-6	26	36	33	-64	
ther accounts receivable (+)	677	258	-9	-191	42	
Detail 1	511	-344	-9 -40	-191	42	expenditure of GG on behalf of EU and reimbursements from EU
Detail 2	182	611		-132	40	
			-2		42	
Detail 3	-13	-7	-7	-1		sale of land, including interest receivable
Detail 4	-3	-2	0	М		income tax receivables according to the compensation mechanism of cuts to civil servants w
Detail 5	М	М	41	-41	М	
Detail 6	М	М	М	125		prepayment for energy compensations
Mh	1-1	242	0.15			
ther accounts payable (-) Detail 1	-151 -161	-249	-215 -80	-4	4	
		-39		16		advance payments from the EU
Detail 2	М	М	-289	52		RRF flows
Detail 3	15	-29	29	-9		payables to EU budget
Detail 4	-19	-126	134	-6		short-term payables by budgetary units
Detail 5	L	-61	-12	-1		accrued income tax transferable to municipalities
Detail 6	М	-6	6	М	М	
Detail 7	-2	-2	0	-2	0	
Detail 8	4	4	4	-35	0	compensation to the Jewish community
Detail 9	2	2	2	1	3	real estate restitution
Detail 10	21	18	0	0	0	obligation of the central government to pay the compensation for wages of civil servants
Detail 11	1	1	1	0		commitment to pay under the Facility for Refugees
Detail 12	1	1	1	-12	1	
Detail 13	0	-7	7	-1		military equipment
Detail 14	-10	0	0	0		obligation of the central government to pay the compensation of social benefits
Detail 15	-4	-5	-4	-11		FTS
Detail 16	M	M	-3	3	М	
Detail 17	0	0	-11	0	IVI	payables to Registry Centras
	-	-1		-		F-)
orking balance (+/-) of entities not part of central government	М	М	М	М	М	
et lending (+)/ net borrowing (-) of other central government bodies	172	964	57	247	89	
Detail 1						
Detail 2						
ther adjustments (+/-) (please detail)	2	40	20	10	2	
Detail 1	0	0	-1	0		provisions for student loan guarantees
Detail 2	1	3	3	2	1	financial lease
Detail 2 Detail 3	1	1	0	0	1	PPP projects
Detail 3 Detail 4	0	-2	0	0	0	
					0	
Detail 5 Detail 6	0	36	19	10		holding gains and losses
	1	3	-1	-2	М	SMP transfers to Greece
Detail 0						

⁽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		
Data are in(millions of units of national currency)	2019	2020	2021	2022	2023
Date: 30/09/2023	2019	2020	2021	2022	2023
Date: 30/09/2023					
Working balance in state government accounts	M	М	M	M	
Basis of the working balance	other	other	other	other	
Financial transactions included in the working balance	М	М	М	М	
Loans (+/-)	M	M	М	М	
Equities (+/-)	M	М	M	М	
Other financial transactions (+/-)	M	М	M	М	
of which: transactions in debt liabilities (+/-)	M	М	M	М	
of which: net settlements under swap contracts (+/-)	М	М	М	М	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	М	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	М	
Other accounts receivable (+)	M	M	М	М	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	М	М	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	М	М	М	M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	
Detail 1	IVI	IVI	IVI	IVI	
Detail 2					
Other adjustments (+/-) (please detail)	М	М	М	М	
Detail 1					
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	М	М	

(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

Oata are in(millions of units of national currency) Oate: 30/09/2023 Working balance in local government accounts	2019	2020	2021	2022	2023	
orking balance in local government accounts		I		2022	2023	
	<u> </u>					
	32	48	110	95		
asis of the working balance	cash	cash	cash	cash		
nancial transactions included in the working balance	8	-96	55	14		
Loans (+/-)	М	М	М	М		
Equities (+/-)	-4	-1	-5	-1	Ţ.,	
Other financial transactions (+/-)	12	-94	60	15	<u> </u>	
of which: transactions in debt liabilities (+/-)	12	-94	60	15	i"	
of which: net settlements under swap contracts (+/-)	М	М	М	М	<u> </u>	
Detail 1						
Detail 2						
on-financial transactions not included in the working balance	0	0	0	0		
Detail 1	U	U	U	U		
Detail 2						
Detail 2						
ifference between interest paid (+) and accrued (D.41)(-)	3	3	2	1		
ther accounts receivable (+)	30	61	7	-3		
Detail 1	29	-1	-3	-10		expenditure of GG on behalf of EU and reimbursements from EU
Detail 2	1	2	-2	4		sale of land, including interest receivable
Detail 3	L	61	12	1		accrued income tax receivable from central government
Detail 4	0	0	0	2		grants receivable from central government
ther accounts payable (-)	-42	-9	-15	-20		
Detail 1	-34	-19	-6	-1		advance payments from the EU
Detail 2	-8	10	-9	-18		short-term payables by budgetary units
orking balance (+/-) of entities not part of local government	M	М	M	М		
et lending (+)/ net borrowing (-) of other local government bodies	11	16	3	28		
Detail 1		10	- U	20		
Detail 2						
ther adjustments (+/-) (please detail)	-2	-4	-1	13		
Detail 1	0	0	0	0		PPP projects
Detail 2	-2	-4	-2	-2		modernisation of multi-apartment buildings
Detail 3	0	-1	0	15		financial lease and other long-term liabilities
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	40	18	162	129	Г	

⁽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)	2019	2020	2021	2022	2023	
Date: 30/09/2023						
Vorking balance in social security accounts	620	215	722	945		
asis of the working balance	accrual	accrual	accrual	accrual		
inancial transactions included in the working balance	105	94	37	0		
Loans (+/-)	М	М	М	М		
Equities (+/-)	М	М	М	М		
Other financial transactions (+/-)	105	94	37	0		
of which: transactions in debt liabilities (+/-)	М	М	М	М		
of which: net settlements under swap contracts (+/-)	М	М	М	М		
Detail 1	105	94	37	L		transfers to reserve by Compulsory Health Insuranc
Detail 2						
on-financial transactions not included in the working balance	-4	-4	-3	-6		
Detail 1	-4	-4	-3	-6		capital expenditure by Sodra
Detail 2			-	-		
ifference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
ther accounts receivable (+)	-265	-25	-23	-18		
Detail 1	-265	-25	-23	-18		unlikely to be collected social contributions
Detail 2						
her accounts payable (-)	-108	0	5	5		
Detail 1	-108	0	5	5		refund from private pension funds to Sodra
Detail 2						
orking balance (+/-) of entities not part of social security funds	M	М	M	М		
et lending (+)/ net borrowing (-) of other social security bodies	40	36	41	48		
Detail 1						
Detail 2						
her 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
Detail 3	-2	0	0	0		holding gains and other adjustments
	1					

⁽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		Ye	ar	
Data are in(millions of units of national currency)	2019	2020	2021	2022
Date: 30/09/2023	2017	2020	2021	2022
[harden district () () () () () () () () () (200	2 22	212	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-239	3 237	648	440
Net acquisition (+) of financial assets (2)	2 767	2 219	1 030	489
Currency and deposits (F.2)	1 780	2 116	829	-611
Debt securities (F.3)	1	4	92	972
Loans (F.4)	294	107	283	541
Increase (+)	372	389	411	723
Reduction (-)	-78	-282	-128	-182
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)	29	-32	16	14
Portfolio investments, net ⁽²⁾	1	8	23	15
Equity and investment fund shares/units other than portfolio investments	27	-40	-7	-1
Increase (+)	68	18	39	11
Reduction (-)	-41	-58	-46	-12
Financial derivatives (F.71)	-54	-359	-145	-196
Other accounts receivable (F.8)	717	383	-45	-231
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-361	34	-168	188
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-360	-334	-339	-112
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		0	0
<u> </u>		0	0	Ū
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	356	153	190
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	1	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
			0	
Statistical discrepancies	37	47	-38	20
Difference between capital and financial accounts (B.9-B.9f)	37	47	-38	20
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.

(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 general government.

⁽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)

2019 2020 2021 2022	Manchan Cooks, Liderania		Va			
Nate 300702023	Member State: Lithuania	2019			2022	
test learlings (-1) net borrowing (+) (8-9) of central government (8.1311)** test acquisition (+) of financial assets (**) 2.223 18.179 18.8 -618 2.223 18.179 18.9 -121 1.078 best securistic (-2) 1.240 1.830 -121 1.078 best securistic (-3) 1.240 1.240 1.240 1.240 best securistic (-4) 1.240 1.240 1.240 1.240 best s		2019	2020	2021	2022	
Variety of Financial assets (**)						
Lurency and deposits (F 2) but securities (F 3) 1 1 3 9 1 251 acris (F 4) 1923 196 191 540 Increase (+) Reduction (-) Short term loans (F 41), rist Log-term loans (F 42), rist Log-term loans (F 42), rist Log-term loans (F 42) 1923 106 292 540 Increase (+) Reduction (-) Short term loans (F 42), rist Log-term loans (F 42) 1923 106 292 540 Increase (+) Reduction (-) Reductio		149	3 574	1 605	1 549	
Debt Securities (F.3)		2 223		18	-618	
2005 1-4 1-1 1	Currency and deposits (F.2)	1 240				
Increase (+)	Debt securities (F.3)		-			
Reduction (-) Short term boars (F.41), net 0.9 0.9 0.0	Loans (F.4)					
Short term boans (F-41), net Long-term boans (F-42)	· ·					
Long-term loams (F.42)						
March Marc						
Reduction (-) 381 295 -129 -183 (2011) and investment fund shares/units (F.5) 32 -33 15 6 6 (2011) and investment fund shares/units other than portfolio investments 2 7 16 6 6 (2011) and investment fund shares/units other than portfolio investments 30 40 -1 0 (2011) and investment fund shares/units other than portfolio investments 30 40 -1 0 (2011) and investment fund shares/units other than portfolio investments 30 40 -1 0 (2011) and investment fund shares/units other than portfolio investments 30 40 -1 0 (2011) and investment fund shares/units other than portfolio investments 30 40 -1 0 (2011) and investment fund shares/units other fund fund fund fund fund fund fund fund	8					
Signate Signate Signature Signatur	• •					
Portfolio investments, net ⁽²⁾	.,					
Equity and investment fund shares/units other than portfolio investments	. ,					
Reduction (-) Reduction (-						
Reduction (-) 39 58 41 -11 inancial derivatives (F.71) -54 -389 -145 -196 other francial assets (F.1, F.6) 0 0 0 0 odjustments *** -171 15 -145 168 det incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 let incurrence (-) of other accounts payable (F.8) -168 -355 -325 -143 let incurrence (-) of other ilabilities (F.1, F.5, F.6 and F.72) 4 -18 -10 -13 sesuances above(-)/below(+) nominal value -16 -31 5 113 sesuances above(-)/below(+) mominal value -16 -31 5 113 inflerence between interest (0.41) accrue(-) and paid ⁴¹ (+) 7 55 31 21 expericiation(+)/depreciation(-)** of foreign-currency debt ⁽⁶⁾ 0 356 153 190 changes in sector classification (K.61)** of foreign-currency debt ⁽⁶⁾ 0 356 153 190 changes in sector classification (K.61)** of foreign-currency debt ⁽⁶⁾						
inancial derivatives (F.71) -54 -359 -145 -196 -712 -712 -723 -13 -140 -714 -715 -715 -715 -715 -715 -715 -715 -715						
Other racoounts receivable (F.8)	17					
Adjustments Company	Financial derivatives (F.71)					
Adjustments Company	` '					
let incurrence (-) of liabilities in financial derivatives (F.71) 10 0 0 0 0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Other financial assets (F.1, F.6)	0	0	0	0	
let incurrence (-) of liabilities in financial derivatives (F.71) let incurrence (-) of other accounts payable (F.8) let incurrence (-) of other accounts payable (F.8) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other accounts payable (F.8) let incurrence (-) of other accounts payable (F.8) let incurrence (-) of other accounts (B.41) let incurrence (-) of other accounts payable (F.8) let incurrence (-) of other accounts payable (F.8) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72) let incurrence (-) of other iabilities (F.1, F.5, F.8 and F.72	Adjustments (2)	171	15	145	169	
let incurrence (-) of other accounts payable (F.8) -168 -355 -325 -143 let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 4 -18 -10 -13 -10 -10	•					
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 4 -18 -10 -13 ssuances above(-)/below(+) nominal value 5 113 ssuances above(-)/below(+) nominal value 6 -31 5 113 ssuances determinate (D.41) accrued(-) and paid ⁽⁴⁾ (+) 7 555 31 21 settle elemptions/repurchase of debt above(+)/below(-) nominal value 7 9 55 31 21 settle elemptions/repurchase of debt above(+)/below(-) nominal value 8 0 0 0 settle elemptions/repurchase of debt above(+)/below(-) nominal value 9 8 0 0 0 suppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt (⁵⁾ 10 0 0 0 0 0 schanges in sector classification (K.61) ⁽⁵⁾ (+/-) 1 0 0 0 0 0 statistical discrepancies 11 44 -40 26 statistical discrepancies 12 31 44 -40 26 softer statistical discrepancies (+/-) 13 44 -40 26 schange in central government (S.1311) consolidated gross debt (^{1,2)} 22 31 5 512 1 437 1 125 scentral government contribution to general government debt (a=b-c) (⁶⁾ 17 054 22 478 24 000 25 133 Central government gross debt (level) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	()		-	-	-	
suances above(-)/below(+) nominal value -16 -31 5 113 bifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 7 55 31 21 bedemptions/repurchase of debt above(+)/below(-) nominal value 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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 0 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 8 0 0 0 Repreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt (⁽⁵⁾ 0 356 153 190 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 1 0 0 0 0 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 1 0 0 0 0 Changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 Retatistical discrepancies 31 44 40 26 Chieference between capital and financial accounts (B.9-B.9f) 31 44 40 26 Change in central government (S.1311) consolidated gross debt (1.2) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt (1.2) 2231 5512 1437 1125 Central government contribution to general government debt (a=b-c) (b) 17 054 22 478 24 006 25 133 Central government gross debt (level) (b) (a 50 10 10 10 10 10 10 10 10 10 10 10 10 10	rectinearieries (-) of other habilities (1.1, 1.3, 1.0 and 1.12)	4	-10	-10	-13	
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 0 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 8 0 0 0 Repreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt (⁽⁵⁾ 0 356 153 190 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 1 0 0 0 0 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 1 0 0 0 0 Changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 Retatistical discrepancies 31 44 40 26 Chieference between capital and financial accounts (B.9-B.9f) 31 44 40 26 Change in central government (S.1311) consolidated gross debt (1.2) 0 0 0 0 0 Change in central government (S.1311) consolidated gross debt (1.2) 2231 5512 1437 1125 Central government contribution to general government debt (a=b-c) (b) 17 054 22 478 24 006 25 133 Central government gross debt (level) (b) (a 50 10 10 10 10 10 10 10 10 10 10 10 10 10	ssuances above(-)/below(+) nominal value	-16	-31	5	113	
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 8 0 0 0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ 0 356 153 190 Appreciation(+)/depreciation (K.61) ⁽⁵⁾ (+/-) 1 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 31 44 -40 26 Other statistical discrepancies (+/-) 0 0 0 0 Other statistical discrepancies (+/-) 0 0 0 0 Change in central government (S.1311) consolidated gross debt ^(1, 2) 2 231 5512 1 437 1 125 Central government gross debt (level) (b) ^(2, 5) 17 079 22 592 24 029 25 154 Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ 26 114 23 21	Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)			31	21	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other	Redemptions/repurchase of debt above(+)/below(-) nominal value	0				
Changes in sector classification (K.61) ⁽⁵⁾ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) Other						
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) O O O O O O O O Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) O O O O O Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) O O O O O Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) O O O O O O O O O O O Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) O O O O O O O O O O O O O O Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) O O O O O O O O O O O O O O O O O O O						
Statistical discrepancies 31	Changes in sector classification (K.61) ⁽⁵⁾ (+/-)		-	-	0	
Step Contral government (S.1311) consolidated gross debt (1, 2) 2 2 2 2 2 2 2 2 2	Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Step Contral government (S.1311) consolidated gross debt Step St	Statistical disergnancies	24	44	40	26	
Other statistical discrepancies (+/-) Change in central government (S.1311) consolidated gross debt (1, 2) Central government contribution to general government debt (a=b-c) (5) Central government gross debt (level) (b) (2, 5) Central government pross debt (level) (b) (2, 5) Central government holdings of other subsectors debt (level) (c) (6) 2 231 5 512 1 437 1 125 2 2478 2 4 006 2 5 133 Central government pross debt (level) (b) (2, 5) Central government holdings of other subsectors debt (level) (c) (6) 2 6 114 2 3 21	·					
Change in central government (S.1311) consolidated gross debt (1, 2) 2 231 5 512 1 437 1 125 Central government contribution to general government debt (a=b-c) (6) 17 054 22 478 24 006 25 133 Central government gross debt (level) (b) (2, 5) 17 079 22 592 24 029 25 154 Central government holdings of other subsectors debt (level) (c) (6) 26 114 23 21	· · · · · · · · · · · · · · · · · · ·					
Central government contribution to general government debt (a=b-c) (5) 17 054 22 478 24 006 25 133 Central government gross debt (level) (b) (2.5) 17 079 22 592 24 029 25 154 Central government holdings of other subsectors debt (level) (c) (6) 26 114 23 21						
Central government gross debt (level) (b) (2.5) 17 079 22 592 24 029 25 154 Central government holdings of other subsectors debt (level) (c) (6) 26 114 23 21	Change in central government (S.1311) consolidated gross debt ^(1, 2)	2 231	5 512	1 437	1 125	
Central government gross debt (level) (b) (c.5) 17 079 22 592 24 029 25 154 Central government holdings of other subsectors debt (level) (c) (6) 26 114 23 21						
Central government holdings of other subsectors debt (level) (c) (6) 26 114 23 21	Central government contribution to general government debt (a=b-c) (5)					
Please note that the sign convention for not lending/ not horrowing is different from tables 1 and 2	Central government holdings of other subsectors debt (level) (c) (5)	26	114	23	21	
	*Please note that the sign convention for net lending/ net borrowi	ng is different fr	om tables 1 an	d 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		Yea	ar	
Data are in(millions of units of national currency)	2019	2020	2021	2022
Date: 30/09/2023	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	М
Net acquisition (+) of financial assets (2)	М	М	М	М
Currency and deposits (F.2)	M	М	М	М
Debt securities (F.3)	М	М	М	М
Loans (F.4)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	М
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	М
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
Other interioral assets (1.1,1.0)	IVI	IVI	IVI	101
Adjustments (2)	М	М	М	М
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
10. 110. () 5. 50. 10. 10. 10. 10. 11. 10. 11. 10. 11. 10. 11. 11	IVI	IVI	IVI	IVI
Issuances above(-)/below(+) nominal value	M	М	М	М
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
Treatemphonomepurchase of debt above(+)/below(-) Hoffillial value	IVI	IVI	MI	IVI
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	
Appreciation(+)/depreciation(-)**/ of foreign-currency debt **/ Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M M	M	M
Changes in sector classification (K.61)*/ (+/-) Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M M	M	M
Outer volume changes in illiandarilabilities (K.3, K.4, K.5)**(-)	IVI	M	M	M
Statistical discrepancies	N.A.	М	A 4	N 4
Statistical discrepancies	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)	м	М	м	М
onange in state government (5.1512) consolidated gross debt	M	M	M	M
0(1)				
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	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.

(3) Due to exchange-rate movements.

(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.

⁽⁴⁾ Including capital uplift

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		Voc	nr.	1
Data are in(millions of units of national currency)	2019	2020 Yea	2021	2022
Date: 30/09/2023	2019	2020	2021	2022
et lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-40	-18	-162	-129
et acquisition (+) of financial assets (2)	65	155	126	121
Currency and deposits (F.2)	25	88	125	131
ebt securities (F.3)	0	0	0	0
oans (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
quity 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
nancial derivatives (F.71)	0	0	0	0
ner accounts receivable (F.8)	43	69	7	-9
ner financial assets (F.1, F.6)	0	0	0	0
ici ililaliciai assets (i . i, i .0)	U	U	U	U
justments ⁽²⁾	-41	-21	-22	-11
et incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
et incurrence (-) of other accounts payable (F.8)	-44	-24	-24	-12
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-24		-12
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	U	U	0	U
suances above(-)/below(+) nominal value	М	М	М	M
	3	3	2	IVI 1
oifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)				1 N4
edemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾		0	0	0
ppreciation(+)/depreciation(-)** of foreign-currency debt **/ hanges in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
	0	0	0	0
ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	U	0	0	0
atistical discrepancies	6	3	4	12
fference between capital and financial accounts (B.9-B.9f)	6	3	4	12
	0	0	0	0
her statistical discrepancies (+/-)	U	0	U	0
hange in local government (S.1313) consolidated gross debt (1, 2)	-10	119	-54	-7
	-10	119	-54	-1
	491	609	556	549
ocal government contribution to general government debt (a=b-c) (9)	701	009	333	U+3
Local government contribution to general government debt (a=b-c) (5) Local government gross debt (level) (b) (2-3)	491	609	556	549

9 9

⁽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)

f t con the f		V-		1	
Member State: Lithuania Data are in(millions of units of national currency)	2010	Yea		2022	
Date: 30/09/2023	2019	2020	2021	2022	
let lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-348	-319	-795	-980	
let 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	
oans (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	
ong-term loans (F.42)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
uity 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	
nancial derivatives (F.71)	0	0	0	0	
her accounts receivable (F.8)	-18	148	-17	-69	
ner financial assets (F.1, F.6)	0	0	0	-09	
ilei illialiciai assets (F.1, F.0)	0	0	U	U	
ljustments ⁽²⁾	-168	-26	-23	18	
et incurrence (-) of liabilities in financial derivatives (F.71)	-100	-26	-23	0	
		-23	-	30	
et incurrence (-) of other accounts payable (F.8)	-168		-13		
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-3	-10	-11	
suances above(-)/below(+) nominal value	0	0	0	0	
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
(2)					
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
nanges in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
tatistical discrepancies	0	0	-1	-18	
fference between capital and financial accounts (B.9-B.9f)	0	0	-1	-18	
her statistical discrepancies (+/-)	0	0	0	0	
nange in social security (S.1314) consolidated gross debt (1, 2)	اء	-1		0	
mange in social security (5.1014) consolidated gloss debt	1	-1	-1	U	
ocial security contribution to general government debt (a=b-c) (5)	-18	-25	-27	-10	
				0	
Social security gross debt (level) (b)(2,5)	2	1	0	U	

⁽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: 30/09/2023	2019 final	2020 final	Year 2021 final	2022 half-finalized	2023 forecast	
Number 2	Trade credits and advances (AF.81 L)	246	248	291	298	L	
3	Amount outstanding in the government debt from the financing of public under	rtakings					
	Data:	71	90	91	71	L	
	Institutional characteristics:						
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:						
	ii) the reasons for these differences:						
	ii) the reasons for these differences.						
10	Gross National Income at current market prices (B.5*g)(2)	47 256	48 438	54 325	65 004	71 132	
	(1) Please indicate status of data: estimated, half-finalized, final.						
	(2) Data to be provided in particular when GNI is substantially greater than GDP.						