



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: 29/03/2024

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: 29/03/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3 237	-648	-398	-573	-2 178
- Central government	S.1311	-3 574	-1 605	-1 506	-1 675	-2 721
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	18	162	129	111	-91
- Social security funds	S.1314	319	795	980	991	634
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		23 062	24 535	25 672	27 558	30 226
<i>By category:</i>						
Currency and deposits	AF.2	114	88	1	176	
Debt securities	AF.3	18 982	19 735	20 975	22 212	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	18 982	19 735	20 975	22 212	
Loans	AF.4	3 966	4 712	4 697	5 170	
Short-term	AF.41	1	1	1	8	
Long-term	AF.42	3 965	4 711	4 696	5 162	
General government expenditure on:						
Gross fixed capital formation	P.51g	2 262	1 802	2 133	3 036	3 186
Interest (consolidated)	D.41 (uses)	338	247	239	428	493
Gross domestic product at current market prices	B.1*g	49 873	56 478	67 437	71 986	75 945

(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: 29/03/2024	2020	2021	Year 2022	2023	2024	
Working balance in central government accounts	-4 566	-1 703	-2 157	-1 587	-2 670	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-74	146	478	250	-201	
Loans, granted (+)	290	303	665	564	-200	
Loans, repayments (-)	-276	-125	-161	-291	0	
Equities, acquisition (+)	3	21	2	0	-1	
Equities, sales (-)	-57	-41	-11	-2	0	
Other financial transactions (+/-)	-34	-12	-16	-21	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-40	-11	-6	0	0	
Detail 1	-2	0	-11	-21		coupon sold
Detail 2	8	0	0	0	0	early bond redemption above nominal value
Non-financial transactions not included in the working balance	26	62	35	219	0	
Detail 1	1	1	1	2		recoveries from guarantees called
Detail 2	24	61	33	218		paid back budgetary appropriations
Difference between interest paid (+) and accrued (D.41)(-)	26	36	33	-83	-73	
Other accounts receivable (+)	258	-9	-150	-358	43	
Detail 1	-344	-40	-132	-111		expenditure of GG on behalf of EU and reimbursements from EU
Detail 2	611	-2	-143	-97	55	time adjustments and deferrals of taxes
Detail 3	-7	-7	-1	3		sale of land, including interest receivable
Detail 4	-2	0	M	M	M	income tax receivables according to the compensation mechanism of cuts to civil servants wages
Detail 5	M	41	-41	M	M	trade advances for Belarus border fence
Detail 6	M	M	166	-154	-12	prepayment for energy compensations
Detail 7	0	0	0	1		interest receivable for granted loans
Other accounts payable (-)	-249	-215	-3	-222	21	
Detail 1	-39	-80	16	241		advance payments from the EU
Detail 2	M	-289	52	-388		RRF flows
Detail 3	-29	29	-9	-27		payables to EU budget
Detail 4	-126	134	-6	-30	13	short-term payables by budgetary units
Detail 5	-61	-12	-1	-8		accrued income tax transferable to municipalities
Detail 6	-6	6	M	M	M	payables to US investors related to seized cryptocurrencies
Detail 7	-2	0	-1	1	M	direct payments
Detail 8	4	4	-35	0	5	compensation to the Jewish community
Detail 9	2	2	1	1	2	real estate restitution
Detail 10	18	M	M	M	M	obligation of the central government to pay the compensation for wages of civil servants
Detail 11	1	1	0	0	M	commitment to pay under the Facility for Refugees
Detail 12	1	1	-12	1	1	UMTS
Detail 13	-7	7	-1	-4		military equipment
Detail 14	-5	-4	-11	-10		ETS
Detail 15	M	-3	3	M	M	Belarus border fence
Detail 16	0	-11	0	0		payables to Registrų Centras
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	964	57	247	105	156	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	40	20	10	0	2	
Detail 1	0	-1	0	0		provisions for student loan guarantees
Detail 2	3	3	2	3	1	financial lease
Detail 3	1	0	0	-3	1	PPP projects
Detail 4	-2	0	0	0	0	ESCO projects
Detail 5	36	19	10	0		holding gains and losses
Detail 6	3	-1	-2	M	M	SMP transfers to Greece
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-3 574	-1 605	-1 506	-1 675	-2 721	

(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	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 29/03/2024					
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	2020		2021		Year 2022		2023		2024	
Data are in ... (millions of units of national currency)										
Date: 29/03/2024										
Working balance in local government accounts	48	110	95	100						
<i>Basis of the working balance</i>	cash	cash	cash	cash						
Financial transactions included in the working balance	-96	55	14	-37						
Loans (+/-)	M	M	M	M						
Equities (+/-)	-1	-5	-1	0						
Other financial transactions (+/-)	-94	60	15	-37						
of which: transactions in debt liabilities (+/-)	-94	60	15	-37						
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	2	1	-3						
Other accounts receivable (+)	61	7	-3	11						
<i>Detail 1</i>	-1	-3	-10	0						expenditure of GG on behalf of EU and reimbursements from EU
<i>Detail 2</i>	2	-2	4	3						sale of land, including interest receivable
<i>Detail 3</i>	61	12	1	8						accrued income tax receivable from central government
<i>Detail 4</i>	0	0	2	1						grants receivable from central government
Other accounts payable (-)	-9	-15	-20	30						
<i>Detail 1</i>	-19	-6	-1	2						advance payments from the EU
<i>Detail 2</i>	10	-9	-18	28						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	16	3	28	10						
<i>Detail 1</i>										
<i>Detail 2</i>										
Other adjustments (+/-) (please detail)	-4	-1	13	-1						
<i>Detail 1</i>	0	0	0	-5						PPP projects
<i>Detail 2</i>	-4	-2	-2	-2						modernisation of multi-apartment buildings
<i>Detail 3</i>	-1	0	15	7						financial lease and other long-term liabilities
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	18	162	129	111						

(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: 29/03/2024	2020	2021	Year 2022	2023	2024	
Working balance in social security accounts	215	722	945	987		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	94	37	0	0		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	94	37	0	0		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>	94	37	L	L		transfers to reserve by Compulsory Health Insurance Fund
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-4	-3	-6	-8		
<i>Detail 1</i>	-4	-3	-6	-8		capital expenditure by Sodra
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	-25	-23	-18	-20		
<i>Detail 1</i>	-25	-23	-18	-20		unlikely to be collected social contributions
<i>Detail 2</i>						
Other accounts payable (-)	0	5	5	5		
<i>Detail 1</i>	0	5	5	5		refund from private pension funds (2019-2040)
<i>Detail 2</i>						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	36	41	48	63		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	3	16	6	-36		
<i>Detail 1</i>	4	5	5	7		consumption of fixed capital by Sodra
<i>Detail 2</i>	-1	11	0	-43		neutralisation of expected revenue from state budget
<i>Detail 3</i>	0	0	0	0		holding gains and losses, other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	319	795	980	991		

(ESA 2010 accounts)

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

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

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3 237	648	398	573
Net acquisition (+) of financial assets ⁽²⁾	2 219	1 030	530	1 947
Currency and deposits (F.2)	2 116	829	-611	1 768
Debt securities (F.3)	4	92	972	189
Loans (F.4)	107	283	541	333
<i>Increase (+)</i>	389	411	723	634
<i>Reduction (-)</i>	-282	-128	-182	-302
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	107	283	541	333
<i>Increase (+)</i>	389	411	723	633
<i>Reduction (-)</i>	-282	-128	-182	-301
Equity and investment fund shares/units (F.5)	-32	16	14	-14
Portfolio investments, net ⁽²⁾	8	23	15	-27
Equity and investment fund shares/units other than portfolio investments	-40	-7	-1	12
<i>Increase (+)</i>	18	39	11	15
<i>Reduction (-)</i>	-58	-46	-12	-2
Financial derivatives (F.71)	-359	-145	-196	0
Other accounts receivable (F.8)	383	-45	-190	-329
Other financial assets (F.1, F.6)	0	0	0	1
Adjustments ⁽²⁾	155	-148	201	-520
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-334	-339	-111	-532
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-17	-11	-19	-11
Issuances above(-)/below(+) nominal value	49	5	113	118
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	94	44	28	-95
Redemptions/repurchase of debt above(+)/below(-) nominal value	8	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	356	153	190	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	-74	-57	8	-114
Difference between capital and financial accounts (B.9-B.9f)	-74	-57	8	-114
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	5 536	1 473	1 137	1 885

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	3 574	1 605	1 506	1 675
Net acquisition (+) of financial assets ⁽²⁾	1 879	18	-577	921
Currency and deposits (F.2)	1 839	-121	-1 078	1 053
Debt securities (F.3)	3	91	251	-97
Loans (F.4)	196	191	540	333
Increase (+)	491	411	723	634
Reduction (-)	-295	-220	-183	-301
Short term loans (F.41), net	90	-90	0	0
Long-term loans (F.42)	106	282	540	333
Increase (+)	401	411	723	633
Reduction (-)	-295	-129	-183	-301
Equity and investment fund shares/units (F.5)	-33	15	6	-23
Portfolio investments, net ⁽²⁾	7	16	6	-35
Equity and investment fund shares/units other than portfolio investments	-40	-1	0	13
Increase (+)	18	39	11	15
Reduction (-)	-58	-41	-11	-2
Financial derivatives (F.71)	-359	-145	-196	0
Other accounts receivable (F.8)	233	-13	-99	-346
Other financial assets (F.1, F.6)	0	0	0	1
Adjustments ⁽²⁾	135	-126	181	-522
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-355	-325	-142	-557
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-14	-1	-7	0
Issuances above(-)/below(+) nominal value	49	5	113	118
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	91	42	27	-83
Redemptions/repurchase of debt above(+)/below(-) nominal value	8	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	356	153	190	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	-76	-60	15	-114
Difference between capital and financial accounts (B.9-B.9f)	-76	-60	15	-114
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	5 512	1 437	1 125	1 959
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	22 478	24 006	25 133	27 093
Central government gross debt (level) (b) ^(2, 5)	22 592	24 029	25 154	27 113
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	114	23	21	20

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 29/03/2024	Year			
	2020	2021	2022	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: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-18	-162	-129	-111
Net acquisition (+) of financial assets ⁽²⁾	155	126	121	129
Currency and deposits (F.2)	88	125	131	120
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)	-1	-5	-1	0
Portfolio investments, net ⁽²⁾	-1	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	-5	-1	0
Increase (+)	0	0	0	0
Reduction (-)	0	-5	-1	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	69	7	-9	8
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-21	-22	-11	33
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-24	-24	-12	36
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	2	1	-3
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	3	4	12	-6
Difference between capital and financial accounts (B.9-B.9f)	3	4	12	-6
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	119	-54	-7	44
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	609	556	549	593
Local government gross debt (level) (b) ^(a, 3)	609	556	549	593
Local government holdings of other subsectors debt (level) (c) ^(a)	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 Data are in ...(millions of units of national currency) Date: 29/03/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-319	-795	-980	-991
Net acquisition (+) of financial assets ⁽²⁾	345	818	980	1 017
Currency and deposits (F.2)	189	826	336	594
Debt securities (F.3)	6	2	705	395
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)	2	7	9	9
Portfolio investments, net ⁽²⁾	2	7	9	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)	148	-17	-69	20
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-26	-23	18	-32
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-23	-13	30	-21
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3	-10	-11	-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	-1	-18	6
Difference between capital and financial accounts (B.9-B.9f)	0	-1	-18	6
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-1	-1	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-25	-27	-10	-128
Social security gross debt (level) (b) ^(2, 5)	1	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	25	27	10	129

***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.

