

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2009

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

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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 cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

The Ministry of Finance of the Republic of Lithuania and the Statistics Lithuania have prepared calculations of the general government deficit and debt for 2005-2008 and made some revisions of the data in previous notifications.

The data on deficit and debt will be published on Website of the Statistics Lithuania after Eurostat approval.

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

Member State: Lithuania Data are in millions of LTL Date: 31/03/2009	ESA 95 codes	Year				
		2005 final	2006 final	2007 half-finalized	2008 half-finalized	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-362	-371.3	-1001	-3589.7	-2952
- Central government	S.1311	-741.9	-643.6	-624.8	-2233.1	-2952
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-36.9	-288.5	-322.8	-247.7	0
- Social security funds	S.1314	416.8	560.8	-53.4	-1108.9	0
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13276.1	14938.6	16698	17374.8	22330
<i>By category:</i>						
Currency and deposits	AF.2	234.6	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	11231.3	13577.3	15458.3	15208.8	
Short-term	AF.331	904.5	309.6	375.1	1029.8	
Long-term	AF.332	10326.8	13267.7	15083.2	14179	
Loans	AF.4	1810.2	1361.3	1239.7	2166	
Short-term	AF.41	508.4	36.3	35.5	343.1	
Long-term	AF.42	1301.8	1325	1204.2	1822.9	
General government expenditure on:						
Gross fixed capital formation	P.51	2485.7	3426.7	5115.1	5467.4	5202.2
Interest (consolidated)	EDP D.41	582.5	607.4	689.7	721.9	1157
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	582.5	607.4	689.7	721.9	1157
Gross domestic product at current market prices	B.1*g	72060.4	82792.8	98138.7	111498.7	100402.8

(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 deficit and the central government deficit/surplus

Member State: Lithuania	Year					
Data are in millions of LTL	2005	2006	2007	2008	2009	
Date: 31/03/2009	final	final	half-finalized	half-finalized	planned	
Working balance in central government accounts	-711	-1185	-362.4	-1355.8	-1497	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	M	-243.6	63.9	50.7		
Loans, granted (+)	M	M	M	M		
Loans, repayments (-)	M	M	M	M		
Equities, acquisition (+)	M	M	5.3	6.9		
Equities, sales (-)	M	M	M	M		
Other financial transactions (+/-)		-243.6	58.6	43.8		
Detail 1		-243.6	58.6	-8		coupon sold/paid, discount/premium on bonds issued
Detail 2				51.8		financial derivative (option)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-62.9	-48.1	-43.8	17.7		
Other accounts receivable (+)	382.6	336.4	1107.8	484		
Detail 1	365.1	203.7	258.4	-328.1		accruals of VAT and excises
Detail 2	-75.1	-0.1	749.5	812		expenditure of GG on behalf of EU and reimbursements from EU
	93.9	133	100.7			expenditure made from borrowd fund on behalf of the EU
	-1.3	-0.2	-0.8	0.1		interest receivable
Other accounts payable (-)	42.7	958	-630.9	-722.7		
Detail 1	44.6	66.9	139.3	-115.2		accruals of current expense
	-160	543.6	-929.3	-844.3		advance payments from EU
	5	17.6	-82	-109.9		direct payments related to year N, but made in year N+1
Detail 2	153.1	329.9	241.1	346.7		real estate restitution to HH through financial compensation
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M		
Net borrowing (-) or net lending (+) of other central government bodies	59	-99.4	-457.7	-426.2	-578	
Detail 1	-196.5	-326.2	-1570.7	-401.1	-578	special funds and extrabudgetary funds
	253.4	223.8	1118.1	7.8		restitution of savings (Ruble deposits) from the Savings restitution account
	-1.7	-2	-4.3	-4.4		newly recognised liabilities (restitution of Ruble deposits)
Detail 2	3.8	5	-0.8	-28.5		Turto Bankas and Turto Fondas
Other adjustments (+/-) (please detail)	-452.3	-361.9	-301.7	-280.8	-877	
Detail 1	-41.6	-97.8		-37.1		debt cancellation
Detail 2	-410.7	-264.1	-301.7	-213.5		off budget revenue and expenditure (borrowed funds accounts)
Detail 3				-56.4		recognition of unpaid salaries to judges
Detail 4				26.2		property transferred to Turto bankas for renewal
					-4004	expected loss of revenue from PIT, VAT and CIT due to sharp economic slowdown
					3130	expected reduction in expenditures (review of the budget after Q1)
					-282	co-financing of EU funds
Detail 5					279	national support to agriculture (direct payments) balance
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-741.9	-643.6	-624.8	-2233.1	-2952	

(ESA 95 accounts)

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

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

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

Member State: Lithuania Data are in millions of LTL Date: 31/03/2009	Year				
	2005 final	2006 final	2007 half-finalized	2008 half-finalized	2009 planned
Working balance in state government accounts	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP 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					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	
<i>(ESA 95 accounts)</i>					

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

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Lithuania Data are in millions of LTL Date: 31/03/2009	Year				2009 planned	
	2005 final	2006 final	2007 half-finalized	2008 half-finalized		
Working balance in local government accounts	113.8	-41.4	25.6	193.4		
<i>(please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	1.9	1.7	5.6	2.7		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	1.9	1.7	5.6	2.7		
Detail 1	1.9	1.7	5.6	2.7		payments on the financial leasing
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-152.6	-248.6	-354	-443.8		
Detail 1	-124	-217.8	-308.1	-423.8		expenditure from borrowed funds accounts
	126.1	92.3	138.3	29		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-150.8	-105.4	-180.8	-43.3		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
	-3.9	-17.7	-3.4	-5.7		imputed capital formation associated with financial leasing agreement
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	M	-0.2	M	M		
Detail 1		-0.2				dept assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-36.9	-288.5	-322.8	-247.7		
<i>(ESA 95 accounts)</i>						

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

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

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Lithuania Data are in millions of LTL Date: 31/03/2009	Year					
	2005 final	2006 final	2007 half-finalized	2008 half-finalized	2009 planned	
Working balance in social security accounts	437.9	583.4	525.5	-1597.7		
<i>(please specify whether this working balance is cash-based)</i>						Working balance is accrual-based
Financial transactions considered in the working balance	M	M	M	220.5		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	220.5		
Detail 1				220.5		repayment of pensions (liabilities recognized in 2007)
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-32.5	-35.4	-37.3	-39.6		
Detail 1		0.1				capital revenue
Detail 2	-32.5	-35.5	-37.3	-39.6		capital expenditure
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	11.4	12.8	-541.6	307.9		
Detail 1	11.4	12.8	14.4	17.9		consumption of fixed capital
Detail 2			-556			recognition of unpaid pensions
Detail 3				290		provisions (for the years 2009-2010) related to unpaid pensions recognized in 2007
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	416.8	560.8	-53.4	-1108.9		
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Lithuania Data are in millions of LTL Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	362	371.3	1001	3589.7
Net acquisition (+) of financial assets ⁽³⁾	401	452.6	874.8	-2201.8
Currency and deposits (F.2)	344.6	2503.3	-73.8	-2546.5
Securities other than shares (F.3)	M	M	M	51.8
Loans (F.4)	-166.1	-130.6	-23.6	-25.5
Increase (+)	22.5	99.8	86.5	113.8
Reduction (-)	-188.6	-230.4	-110.1	-139.3
Shares and other equity (F.5)	-229.6	-2282.9	-73.6	-20.2
Increase (+)	0	0	5.3	6.9
Reduction (-)	-229.6	-2282.9	-78.9	-27.1
Other financial assets (F.1, F.6 and F.7)	452.1	362.8	1045.8	338.6
Adjustments ⁽³⁾	354.1	955.6	-123.1	-717.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	354.1	1188.9	-76.6	-805.5
Issuances above(-)/below(+) nominal value	-1.4	-185	2.2	70.6
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-62.9	-48.1	-43.8	17.7
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	64.3	-0.2	-4.9	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	3.7	-117	6.7	6.1
Difference between capital and financial accounts (B.9-B.9f)	3.7	-117	6.7	6.1
Other statistical discrepancies (+/-)	0	0	0	
Change in general government (S.13) consolidated gross debt ⁽²⁾	1120.8	1662.5	1759.4	676.8

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Lithuania	Year			
	2005	2006	2007	2008
Data are in millions of LTL	final	final	half-finalized	half-finalized
Date: 31/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	741.9	643.6	624.8	2233.1
Net acquisition (+) of financial assets ⁽³⁾	-13.7	50.5	477.9	-1210.8
Currency and deposits (F.2)	9.2	2068.5	-407.2	-1551.5
Securities other than shares (F.3)	M	M	M	51.8
Loans (F.4)	-230.8	-126.8	-85.8	-56.8
Increase (+)	27.2	119.6	143.3	169.8
Reduction (-)	-258	-246.4	-229.1	-226.6
Shares and other equity (F.5)	-178.4	-2251.1	-31	-5.9
Increase (+)	0	0	5.3	6.9
Reduction (-)	-178.4	-2251.1	-36.3	-12.8
Other financial assets (F.1, F.6 and F.7)	386.3	359.9	1001.9	351.6
Adjustments ⁽³⁾	342.8	942.6	433.2	-694.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	343.2	1176	479.6	-782.7
Issuances above(-)/below(+) nominal value	-1.4	-185	2.2	70.6
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-62.9	-48.1	-43.8	17.7
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	63.9	-0.3	-4.8	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	54.7	-102.7	28.7	-76
Difference between capital and financial accounts (B.9-B.9f)	54.7	-102.7	28.7	-76
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	1125.7	1534	1564.6	251.9
Central government contribution to general government debt (a=b-c)	12531.2	14060.5	15688.2	15970.4
Central government gross debt (level) (b) ⁽³⁾	12701.9	14235.9	15800.5	16052.4
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	170.7	175.4	112.3	82

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Lithuania	Year			
	2005	2006	2007	2008
Data are in millions of LTL	final	final	half-finalized	half-finalized
Date: 31/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus 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 LTL Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	36.9	288.5	322.8	247.7
Net acquisition (+) of financial assets ⁽³⁾	25.7	-107.5	-42.9	33
Currency and deposits (F.2)	76	-76.1	-0.6	46.5
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	1	0.4	0.2	0.8
Increase (+)	1.3	0.4	0.2	0.8
Reduction (-)	-0.3	0	0	0
Shares and other equity (F.5)	-51.3	-31.8	-42.5	-14.3
Increase (+)	0	0	0	0
Reduction (-)	-51.3	-31.8	-42.5	-14.3
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	4	0.6	-1.1	0.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	4	0.6	-1.1	0.2
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	-31.7	-6.7	-23.3	51.6
Difference between capital and financial accounts (B.9-B.9f)	-31.7	-6.7	-23.3	51.6
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	34.9	174.9	255.5	332.5
Local government contribution to general government debt (a=b-c)	555.6	730.5	986	1318.5
Local government gross debt (level) (b) ⁽³⁾	555.6	730.5	986	1318.5
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	M	M	M	M

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus 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 LTL Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-416.8	-560.8	53.4	1108.9
Net acquisition (+) of financial assets ⁽³⁾	322.8	514.6	380.3	-1052.9
Currency and deposits (F.2)	259.4	510.9	334	-1041.5
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	63.4	3.7	46.3	-11.4
Adjustments ⁽³⁾	13.2	12.1	-558.5	-24.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	13.2	12.1	-558.5	-24.4
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-19	-7.7	1.1	30.6
Difference between capital and financial accounts (B.9-B.9f)	-19	-7.7	1.1	30.6
Other statistical discrepancies (+/-)	0	0	0	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-99.8	-41.8	-123.7	62.2
Social security contribution to general government debt (a=b-c)	189.3	147.6	23.8	85.9
Social security gross debt (level) (b) ⁽³⁾	189.3	147.6	23.8	85.9
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	M	M	M	M

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 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 LTL Date: 31/03/2009	Year				
		2005 final	2006 final	2007 half-finalized	2008 half-finalized	2009 forecast
2	Trade credits and advances (AF.71 L)	319.58	239.5	102.48	221.1	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	260	219.1	213.5	234.1	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)	70820.7	80942.7	94295.3	108333.9	96389.1

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.