

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: Lithuania

Date: 29/09/2009

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-362	-371.3	-1001	-3597.9	-8666.7
- Central government	S.1311	-741.9	-643.6	-624.8	-2241.3	-5196.7
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-36.9	-288.5	-322.8	-247.7	-574
- Social security funds	S.1314	416.8	560.8	-53.4	-1108.9	-2896
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13276.1	14938.6	16698	17374.8	26530
<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	5161.1	5513.5	4477.5
Interest (consolidated)	EDP D.41	582.5	607.4	690.8	720.7	1226
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	582.5	607.4	690.8	720.7	1226
Gross domestic product at current market prices	B.1*g	72060.4	82792.8	98669.1	111189.8	91058

(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 deficit/surplus

Country:Lithuania						
Data are in ...(millions of units of national currency)						
Date: 29/09/2009						
	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	-711	-1185	-362.4	-1355.8	-4821.9	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	M	-243.6	63.9	50.7	L	
Loans, granted (+)	M	M	M	M	L	
Loans, repayments (-)	M	M	M	M	L	
Equities, acquisition (+)	M	M	5.3	6.9	L	
Equities, sales (-)	M	M	M	M	L	
Other financial transactions (+/-)	M	-243.6	58.6	43.8	L	
of which: transactions in debt liabilities (+/-)	M	-243.6	58.6	43.8	L	
Detail 1		-243.6	58.6	-8		coupon sold/paid, discount/premium on bonds issued
Detail 2				51.8		financial derivative (option)
Non-financial transactions not included in the working balance	-316.8	-131.1	-201	-187.3	-134.3	
Detail 1	-316.8	-131.1	-201	-213.5	-134.3	off budget revenue and expenditure (borrowed funds accounts)
Detail 2				26.2		property transferred to Turto bankas for renewal
Difference between interest paid (+) and accrued (EDP D.41)(-)	-62.9	-48.1	-43.8	17.7	L	
Other accounts receivable (+)	288.7	203.4	1007.1	484	L	
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
Detail 3	-1.3	-0.2	-0.8	0.1		interest receivable
Detail 4						
Other accounts payable (-)	42.7	958	-630.9	-722.7	278.9	
Detail 1	44.6	66.9	139.3	-115.2		accruals of current expense
Detail 2	-160	543.6	-929.3	-844.3		advance payments from EU
Detail 3	5	17.6	-82	-109.9	278.9	direct payments related to year N, but made in year N+1
Detail 4	153.1	329.9	241.1	346.7		real estate restitution to HH through financial compensation
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	59	-99.4	-457.7	-434.4	-473.7	
Detail 1	-196.5	-326.2	-1570.7	-401.1	-473.7	special funds and extrabudgetary funds
Detail 2	253.4	223.8	1118.1	7.8		restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	-1.7	-2	-4.3	-4.4		newly recognised liabilities (restitution of Ruble deposits)
Detail 4	3.8	5	-0.8	-36.7		Turto Bankas and Turto Fondas
Other adjustments (+/-) (please detail)	-41.6	-97.8	M	-93.5	-45.7	
Detail 1	-41.6	-97.8		-37.1	-45.7	debt cancellation
Detail 2				-56.4		recognition of unpaid salaries to judges
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-741.9	-643.6	-624.8	-2241.3	-5196.7	

(ESA 95 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 deficit/surplus

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year				
	2005	2006	2007	2008	2009
Working balance in state government accounts	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	
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	
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 (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					
Working balance (+/-) of entities not part of state government	M	M	M	M	
Net borrowing (-) or net lending (+) 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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	
<i>(ESA 95 accounts)</i>					

(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 deficit/surplus

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009		Year				
		2005	2006	2007	2008	2009
Working balance in local government accounts		113.8	-41.4	25.6	193.4	
<i>Basis of the working balance</i>		cash	cash	cash	cash	
Financial transactions included 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	
of which: transactions in debt liabilities (+/-)		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						
Non-financial transactions not included 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
Detail 2		126.1	92.3	138.3	29	privatisation receipts from non-financial assets sold (except shares)
Detail 3		-150.8	-105.4	-180.8	-43.3	acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 4		-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						
Working balance (+/-) of entities not part of local government		M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies		0	0	0	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)		M	-0.2	M	M	
Detail 1			-0.2			debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)		-36.9	-288.5	-322.8	-247.7	

(ESA 95 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 deficit/surplus

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009		2005	2006	Year 2007	2008	2009	
Working balance in social security accounts		437.9	583.4	525.5	-1597.7		
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included 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		repayment of pensions (liabilities recognized in 2007)
of which: transactions in debt liabilities (+/-)		M	M	M	M		
Detail 1							
Detail 2							
Non-financial transactions not included 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							
Working balance (+/-) of entities not part of social security funds		M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies		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			newly recognised liabilities of old-age and disability pensions
Detail 3					290		provisions related to the years 2009-2010 for reduction of liabilities of old-age and disability pensions, which were recognized in the year
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 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	362	371.3	1001	3597.9
Net acquisition (+) of financial assets ⁽²⁾	401	452.6	874.8	-2209.2
Currency and deposits (F.2)	344.6	2503.3	-73.8	-2546.6
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
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-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
Portfolio investments, net ⁽²⁾	-47.8	-8.8	-1.9	-5.3
Shares and other equity other than portfolio investments	-181.8	-2274.1	-71.7	-14.9
Increase (+)	0	0	5.3	6.9
Reduction (-)	-181.8	-2274.1	-77	-21.8
Other financial assets (F.1, F.6 and F.7)	452.1	362.8	1045.8	331.3
Adjustments ⁽³⁾	354.1	955.6	-123.1	-716.2
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	-804.5
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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	64.3	-0.2	-4.9	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	3.7	-117	6.7	4.3
Difference between capital and financial accounts (B.9-B.9f)	3.7	-117	6.7	4.3
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 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) 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.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)

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	741.9	643.6	624.8	2241.3
Net acquisition (+) of financial assets ⁽²⁾	-13.7	50.5	477.9	-1218.3
Currency and deposits (F.2)	9.2	2068.5	-407.2	-1551.6
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
Short term loans (F.41), net	-2.7	11.3	43.2	-25.1
Long-term loans (F.42)	-228.1	-138.1	-129	-31.7
Increase (+)	27.2	104.6	86.6	113
Reduction (-)	-255.3	-242.7	-215.6	-144.7
Shares and other equity (F.5)	-178.4	-2251.1	-31	-5.9
Portfolio investments, net ⁽²⁾	-47.8	-8.8	-1.9	-5.3
Shares and other equity other than portfolio investments	-130.6	-2242.3	-29.1	-0.6
Increase (+)	0	0	5.3	6.9
Reduction (-)	-130.6	-2242.3	-34.4	-7.5
Other financial assets (F.1, F.6 and F.7)	386.3	359.9	1001.9	344.2
Adjustments ⁽³⁾	342.8	942.6	433.2	-693.4
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	-781.7
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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	63.9	-0.3	-4.8	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	54.7	-102.7	28.7	-77.7
Difference between capital and financial accounts (B.9-B.9f)	54.7	-102.7	28.7	-77.7
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1125.7	1534	1564.6	251.9
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	12531.2	14060.5	15688.2	15970.4
Central government gross debt (level) (b) ^(2, 5)	12701.9	14235.9	15800.5	16052.4
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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) 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.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)

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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 ⁽²⁾	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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.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)

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	36.9	288.5	322.8	247.7
Net acquisition (+) of financial assets ⁽²⁾	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
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	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
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-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⁾ (+) of which: interest flows attributable to swaps and FRAs	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	4	0.6	-1.1	0.2
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	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 ^(1, 2)	34.9	174.9	255.5	332.5
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	555.6	730.5	986	1318.5
Local government gross debt (level) (b) =*	555.6	730.5	986	1318.5
Local government holdings of other subsectors debt (level) (c)=	M	M	M	M

***Please note that the sign convention for net borrowing / net lending 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.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)

Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year			
	2005	2006	2007	2008
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 ⁽²⁾	322.8	514.6	380.3	-1052.8
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
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
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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	-11.3
Adjustments ⁽²⁾	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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-19	-7.7	1.1	30.5
Difference between capital and financial accounts (B.9-B.9f)	-19	-7.7	1.1	30.5
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-99.8	-41.8	-123.7	62.2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	189.3	147.6	23.8	85.9
Social security gross debt (level) (b) ^(2,5)	189.3	147.6	23.8	85.9
Social security holdings of other subsectors debt (level) (c) ^a	M	M	M	M

*Please note that the sign convention for net borrowing / net lending 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.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	Country:Lithuania Data are in ...(millions of units of national currency) Date: 29/09/2009	Year				
		2005 final	2006 final	2007 half-finalized	2008 half-finalized	2009 forecast
2	Trade credits and advances (AF.71 L)	319.6	366.3	221	486.9	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	94825.8	108347.3	87239

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