## Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC)  $N^{\circ}$  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

Table 1: Reporting of government deficit/surplus 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 deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus 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 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				Year		
Data are in(millions of units of national currency)	ESA 95	2005	2006	2007	2008	2009
Date: 29/09/2009	codes					
		final	final	half-finalized	<mark>half-finalized</mark>	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	<mark>half-finalized</mark>	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13276.1	14938.6	16698	17374.8	26530
By category:						•
Currency and deposits	AF.2	234.6			ű	
Securities other than shares, exc. financial derivatives	AF.33	11231.3	13577.3	15458.3	15208.8	
Short-term	AF.331	904.5			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		690.8		1226
p.m.: Interest (consolidated)	D.41 (uses)	582.5		690.8		1226
F	2 (1000)	002.0	007.7	000.0	720.7	1220
Gross domestic product at current market prices	B.1*g	72060.4	82792.8	98669.1	111189.8	91058

<sup>(1)</sup> 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

Oate: 29/09/2009  Working balance in central government accounts  -7	!	2006  -1185  cash  -243.6  M  M  M  M  -243.6  -243.6  -243.6  -243.6  -131.1  -131.1  -48.1  203.4  203.7  -0.1  -0.2	۸ 5.3	2008  -1355.8  cash  50.7 L  M	2009  -4821.9  cash  -134.3  -134.3	coupon sold/paid, discount/premium on bonds issued financial derivative (option)  off budget revenue and expenditure (borrowed funds accounts) property transferred to Turto bankas for renewal  accruals of VAT and excises expenditure of GG on behalft of EU and reimbursements from EU interest receivable
### Accounts receivable (+)  ### Detail 2  ### Detail 3  **Detail 4  **Detail 3  **Detail 4  **Detail 3  **Detail 3  **Detail 1  **Detail 2  **Detail 3  **Detail 3  **Detail 3  **Detail 1  **Detail 2  **Detail 3  **Detail 1  **Detail 2  **Detail 3  **Detail 4  **Dotail 3  **Detail 4  **Dotail 2  **Dotail 3  **Dotail 4  **Dotail 3  **Dotail 4  **Dotail 4  **Dotail 3  **Dotail 4  **Dotail 4  **Dotail 6  **Dotail 7  **Dotail 7  **Dotail 8  **Dotail 9  **Dotail 9  **Dotail 1  **Dotail 9  **Dotail 1  **Dotail 2  **Dotail 1  **Dotail 2  **Dotail 1  **Dotail	-316.8 -316.8 -316.8 -316.1 -75.1 -1.3 -42.7	cash  -243.6  M  M  M  M  -243.6  -243.6  -243.6  -243.6  -131.1  -131.1  -48.1  203.4  203.7  -0.1  -0.2	Cash 63.9 A A 5.3 A 58.6 58.6 -201 -201 -43.8 1007.1 258.4 749.5	-1355.8   cash   50.7 L   M	-4821.9 cash	financial derivative (option)  off budget revenue and expenditure (borrowed funds accounts)  property transferred to Turto bankas for renewal  accruals of VAT and excises expenditure of GG on behalft of EU and reimbursements from EU
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dais of the working balance  inancial transactions included in the working balance  Loans, granted (+)  Loans, repayments (-)  Equities, acquisition (+)  Equities, sales (-)  Other financial transactions (+/-)  of which: transactions in debt liabilities (+/-)  Detail 2  Ion-financial transactions not included in the working balance  Detail 1  Detail 2  Ioifference between interest paid (+) and accrued (EDP D.41)(-)  Other accounts receivable (+)  Detail 3  Detail 4  Detail 1  Detail 2  Detail 3  Detail 1  Detail 2  Detail 3  Detail 4  Vorking balance (+/-) of entities not part of central government let borrowing (-) or net lending (+) of other central government bodies  Detail 1  Metail 1  Detail 1  Detail 1  Detail 2  Detail 3  Detail 4  Vorking balance (+/-) of entities not part of central government bodies	-316.8 -316.8 -316.8 -316.8 -62.9 288.7 365.1 -75.1 -1.3	-243.6 M N N N N N N N N N N N N N N N N N N	63.9 A 5.3 A 58.6 58.6 58.6 -201 -201 -43.8 1007.1 258.4 749.5	50.7 L  M L  M L  43.8 L  43.8 L  43.8 L  -187.3  -213.5  26.2  17.7 L  484 L  -328.1  812	-134.3	financial derivative (option)  off budget revenue and expenditure (borrowed funds accounts)  property transferred to Turto bankas for renewal  accruals of VAT and excises expenditure of GG on behalft of EU and reimbursements from EU
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Detail 3 Detail 4 her accounts payable (-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 4 Detail 4 Detail 4 Detail 4 Detail 4 Detail 5 Detail 6 Detail 1	-1.3 42.7	-0.2				
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ner accounts payable (-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 4 Detail (-) Detail		958				
Detail 1 Detail 2 Detail 3 Detail 4 Drking balance (+/-) of entities not part of central government to borrowing (-) or net lending (+) of other central government bodies Detail 1		958				
Detail 2 Detail 3 Detail 4 Detail 4 Detail 6 Detail 6 Detail 7 Detail 7 Detail 7 Detail 8 Detail 8 Detail 9 Detail 9 Detail 1	116		-630.9	-722.7	278.9	
Detail 3 Detail 4 Detail 4 Detail 6 Detail 7 Detail 7 Detail 7 Detail 1	44.0	66.9	139.3	-115.2		accruals of current expense
orking balance (+/-) of entities not part of central government t borrowing (-) or net lending (+) of other central government bodies  Octail 1	-160	543.6	-929.3	-844.3		advance payments from EU
orking balance (+/-) of entities not part of central government t borrowing (-) or net lending (+) of other central government bodies  Octail 1	5	17.6	-82	-109.9	278.9	direct payments related to year N, but made in year N+1
t borrowing (-) or net lending (+) of other central government bodies  Detail 1	153.1	329.9	241.1	346.7		real estate restitution to HH through financial compensation
borrowing (-) or net lending (+) of other central government bodies  etail 1		M N	1	М		
etail 1	59	-99.4	-457.7	-434.4	-473.7	
	-196.5	-326.2	-1570.7	-401.1	-473.7	special funds and extrabudgetary funds
GIGII &	253.4	223.8	1118.1	7.8	-413.1	restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	-1.7	-2	-4.3	-4.4		
		-2 5		-4.4		newly recognised liabilities (restitution of Ruble deposits)
etail 4	3.8	5	-0.8	-36.7		Turto Bankas and Turto Fondas
er adjustments (+/-) (please detail)	-41.6	-97.8 N	И	-93.5	-45.7	
Detail 1	-41.6	-97.8		-37.1	-45.7	debt cancellation
etail 2				-56.4	""	recognition of unpaid salaries to judges
Detail 3					""	
Petail 4					011	
Detail 5						
t borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)						

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

<sup>(1)</sup> 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 deficit/surplus

Country:Lithuania			Year		
Data are in(millions of units of national currency)	2005	2006	2007	2008	2009
Date: 29/09/2009	2003	2000	2007	2000	2007
Working balance in state government accounts	M	M	M	M	
Basis of the working balance	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	М	М	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 (+/-)  Detail 1	M	M	M	M	
Detail 2					
Non-financial transactions not included in the working balance	N 4	IM.	IM.	In a	
Detail 1	IVI	M	M	M	
Detail 1 Detail 2					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	NA.	М	М	М	
Difference between interest paid (+) and accided (EDF D.41)(-)	IVI	IVI	IVI	IVI	
Other accounts receivable (+)	M	М	М	М	
Detail 1	IVI	IVI	IVI	IVI	
Detail 2					
Other accounts payable (-)	М	М	М	M	
Detail 1	101	141	171	141	
Detail 2					
2000.2					
Working balance (+/-) of entities not part of state government	М	М	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	
Detail 1	. • •				
Detail 2					
2002					
Other adjustments (+/-) (please detail)	М	М	М	М	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	М	М	
(ESA 95 accounts)					<u> </u>

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

ountry:Lithuania			Year			
ata are in(millions of units of national currency)	2005	2006	2007	2008	2009	
ate: 29/09/2009						
orking balance in local government accounts	113.8	-41.4	25.6	193.4		
asis of the working balance	cash	cash	cash	cash		
nancial transactions included in the working balance	1.9	1.7	5.6	2.7		
Loans (+/-)	M	М	М	M		
Equities (+/-)	M	М	М	M		
Other financial transactions (+/-)	1.9	1.7	5.6			
of which: transactions in debt liabilities (+/-)	1.9	1.7				
Detail 1	1.9	1.7	5.6	2.7		payments on the financial leasing
Detail 2						
on-financial transactions not included in the working balance	-152.6	-248.6	-354	-443.8		
Detail 1	-124	-217.8	-308.1			expenditure from borrowed funds accounts
Detail 2	126.1	92.3				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 (m
Detail 4	-3.9					imputed capital formation assotiated with financial lesing agreement
ference between interest paid (+) and accrued (EDP D.41)(-)		ı	lı	ı		
increase between interest paid (1) and decreed (EBT B.11)()	_	_	_	-		
her accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
ther accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
orking balance (+/-) of entities not part of local government	M	М	М	М		
the borrowing (-) or net lending (+) of other local government bodies	0		0	0		
Detail 1	0	0	O O	· ·		
Detail 2						
Social 2						
ner adjustments (+/-) (please detail)	М	-0.2		M		
Detail 1		-0.2				debt assumption
Detail 2						
Detail 3						
t 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			Year			
Data are in(millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 29/09/2009						
Working balance in social security accounts	437.9	583.4	525.5	-1597.7		
Basis of the working balance	accrual	accrual	accrual	accrual		7
Financial transactions included in the working balance	М	М	М	220.5		7
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.	-35.4	4 -37.3	-39.6		
Detail 1	-52.	0.		-39.0		capital revenue
Detail 2	-32.			-39.6		capital expenditure
Dotail 2	-02.	-55.	-57.0	-53.0		Capital experiorure
Difference between interest paid (+) and accrued (EDP D.41)(-)	ı	lı	lı .	lı .		
Difference between interest paid (1) and accrace (EDI D.41)( )	-	L	L	_		
Other accounts receivable (+)	M	М	М	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	М	М	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	М	М	М		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1	IVI	141	141	iv.		
Detail 2						
DGIGII Z						
Other adjustments (+/-) (please detail)	11.4	12.8	-541.6	307.9		
Detail 1	11.4	1 12.8	3 14.4	17.9		consumption of fixed capital
Detail 2			-556			newly recognised liabilities of old-age and disability pensions
Detail 3					provisions rel	lated to the years 2009-2010 for reduction of liabilities of old-age and disability pensions, wich were recogn
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	416.	560.8	8 -53.4			

(ESA 95 accounts

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

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

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		Ye	ar	
Data are in(millions of units of national currency)	2005	2006	2007	2008
Date: 29/09/2009	2003	2000	2007	2000
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	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 <sup>(2)</sup>	-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 (2)	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 <sup>(4)</sup> (+)	-62.9	-48.1	-43.8	17.7
of which: interest flows attributable to swaps and FRAs	M	M	M	V
Redemptions of debt above(+)/below(-) nominal value	M	M I	M N	И
		•		
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	64.3	-0.2	-4.9	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
(, , , , , , , , , , , , , , , , , , ,	- 1			
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

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

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

<sup>(2)</sup> Consolidated within general government.

<sup>(3)</sup> Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

<sup>(5)</sup> 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		Ye	ar	1
Data are in(millions of units of national currency)	2005	2006	2007	2008
Date: 29/09/2009				
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		-407.2	-1551.6
Securities other than shares (F.3)	М	М	М	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		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		-31	-5.9
Portfolio investments, net <sup>(2)</sup>	-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		-34.4	-7.5
Other financial assets (F.1, F.6 and F.7)	386.3	359.9	1001.9	344.2
Adjustments (2)	240.0	040.0	400.0	000.4
•	342.8	942.6 M	433.2 M	-693.4
Net incurrence (-) of liabilities in financial derivatives (F.34)	M 343.2		M 479.6	M -781.7
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	343.2	1176	479.6	-/01./
Issuances above(-)/below(+) nominal value	-1.4	-185	2.2	70.6
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-62.9		-43.8	17.7
of which: interest flows attributable to swaps and FRAs		M		М
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
			•	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	63.9	-0.3	-4.8	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	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
The second of the second secon	1123.7	1034	1304.0	231.9
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)	1701.9		112.3	82
Solition got of the state of the substitute of t	170.7	175.4	112.5	02

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

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within central government.

<sup>(4)</sup> Including capital uplift

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	Year							
Data are in(millions of units of national currency)	2005	2006	200	2008				
Date: 29/09/2009								
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M				
Net acquisition (+) of financial assets (2)	(		0	0 0				
Currency and deposits (F.2)	M	М	М	М				
Securities other than shares (F.3)	M	М	М	М				
Loans (F.4)	М	M	М	М				
Increase (+)	М	M	М	М				
Reduction (-)	M	M	М	М				
Short term loans (F.41), net	M	M	М	М				
Long-term loans (F.42)	M	M	М	М				
Increase (+)	M	M	М	М				
Reduction (-)	M	M	М	М				
Shares and other equity (F.5)	M	M	М	М				
Portfolio investments, net <sup>(2)</sup>	M	M	М	M				
Shares and other equity other than portfolio investments	M	M	М	М				
Increase (+)	M	M	М	М				
Reduction (-)	M	M	М	M				
Other financial assets (F.1, F.6 and F.7)	M	M	M	M				
Adjustments (2)	(	)	0	0 0				
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	М	М				
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	М	М				
Issuances above(-)/below(+) nominal value	M	M	M	М				
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	М	М				
of which: interest flows attributable to swaps and FRAs	M	M	М	М				
Redemptions of debt above(+)/below(-) nominal value	M	M	M	М				
(2) (5)								
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	М	M				
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	М	M	M				
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	М	M	M				
		1		1				
Statistical discrepancies	M	M	M	M				
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M				
Other statistical discrepancies (+/-)	M	М	M	M				
Change in state government (S.1312) consolidated gross debt (1, 2)	M	М	М	М				
State government contribution to general government debt (a=b-c) (5)	М	М	М	М				
State government gross debt (level) (b) (2,5)	M	M	M	М				
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M				
		•						

(3) Due to exchange-rate movements.

- (4) Including capital uplift
- (5) AF.2, AF.33 and AF.4. At face value.

<sup>(1)</sup> A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases. (2) Consolidated within state government.

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		Yea	ır	
Data are in(millions of units of national currency)	2005	2006	2007	2008
Date: 29/09/2009				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	20.0	200 5	322.8	247.7
	36.9	288.5		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 N		•	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 <sup>(2)</sup>	M	M N	1	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 N	1	M
Adjustments (2)	4	0.6	-1.1	0.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	M N			M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M N	1	M
Issuances above(-)/below(+) nominal value	M N	M N	1	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	L L	L L		L
of which: interest flows attributable to swaps and FRAs	M	M N	1	M
Redemptions of debt above(+)/below(-) nominal value	M	M N	1	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	4	0.6	-1.1	0.2
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M N	1	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M N	1	М
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
2 (12)	<del>                                     </del>			
Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup>	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) [2.4]	555.6	730.5	986	1318.5
Local government holdings of other subsectors debt (level) (c) <sup>10</sup>	M N	M N	1	M

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

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

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

<sup>(2)</sup> Consolidated within local government.(3) Due to exchange-rate movements.

<sup>(4)</sup> Including capital uplift

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 I ishusais		Va	~-	
Country:Lithuania  Data are in(millions of units of national currency)	2005	Yea	ar 2007	2008
Date: 29/09/2009	2003	2000	2007	2000
Transaction of the Control of the Co				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-416.8		53.4	1108.9
Net acquisition (+) of financial assets (2)	322.8		380.3	-1052.8
Currency and deposits (F.2)	259.4	510.9	334	-1041.5
Securities other than shares (F.3)				М
Loans (F.4)	М			М
Increase (+)	М		И	M
Reduction (-)				M
Short term loans (F.41), net	М			М
Long-term loans (F.42)	М		M	M
Increase (+)	М	M	И	M
Reduction (-)	М	M N	И	M
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net <sup>(2)</sup>	М	M	M	М
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)	М	M	М	М
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	М	M	И	М
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	М	M M	M	М
of which: interest flows attributable to swaps and FRAs	М	M	M	М
Redemptions of debt above(+)/below(-) nominal value	М	M	И	М
				•
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
				•
Statistical discrepancies	-19	-7.7	1.1	30.5
Difference between capital and financial accounts (B.9-B.9f)	-19		1.1	30.5
Other statistical discrepancies (+/-)	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) <sup>(2,5)</sup>	189.3		23.8	85.9
Social security holdings of other subsectors debt (level) (c)			VI 20.0	M
		· ·		

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

(3) Due to exchange-rate movements.

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

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

<sup>(2)</sup> Consolidated within social security.

<sup>(4)</sup> Including capital uplift

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Country:Lithuania Data are in(millions of units of national currency) Date: 29/09/2009	2005 final	2006 final	Year 2007 <mark>half-finalized</mark>	2008 half-finalized	2009 forecast
Number 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 unde	rtakings				
	Data:	260	219.1	213.5	234.1	L
	Institutional characteristics:					
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:	of				
	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
	<ul><li>(1) Please indicate status of data: estimated, half-finalized, final.</li><li>(2) Data to be provided in particular when GNI is substantially greater than GDP.</li></ul>					