

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.

Member state: Lithuania

Date: 12/04/2010

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

Member state: Lithuania Data are in millions of LTL Date: 12/04/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-371.3	-1001	-3646.9	-8213.6	-7583.6
- Central government	S.1311	-643.6	-624.8	-2290.3	-5017.3	-4626.4
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-288.5	-322.8	-247.7	-186.1	-250
- Social security funds	S.1314	560.8	-53.4	-1108.9	-3010.2	-2707.2
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		14938.6	16698	17374.8	27104.9	34307
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	6.4	
Securities other than shares, exc. financial derivatives	AF.33	13577.3	15458.3	15208.8	22820.8	
Short-term	AF.331	309.6	375.1	1029.8	1141.7	
Long-term	AF.332	13267.7	15083.2	14179	21679.1	
Loans	AF.4	1361.3	1239.7	2166	4277.7	
Short-term	AF.41	36.3	35.5	343.1	50.7	
Long-term	AF.42	1325	1204.2	1822.9	4227	
General government expenditure on:						
Gross fixed capital formation	P.51	3426.7	5161.1	5513.5	3568.6	7549.5
Interest (consolidated)	EDP D.41	607.4	690.8	720.7	947.3	1782
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	<i>607.4</i>	<i>690.8</i>	<i>720.7</i>	<i>943.8</i>	<i>1828</i>
Gross domestic product at current market prices	B.1*g	82792.8	98669.1	111189.8	92353.3	93819

(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

Member state: Lithuania						
Data are in millions of LTL						
Date: 12/04/2010						
	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-1185	-362.4	-1355.8	-3867.2	-5536	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-243.6	63.9	50.7	81.2	L	
Loans, granted (+)	M	M	M	M	L	
Loans, repayments (-)	M	M	M	-8.8	L	
Equities, acquisition (+)	M	5.3	6.9	M	L	
Equities, sales (-)	M	M	M	M	L	
Other financial transactions (+/-)	-243.6	58.6	43.8	90	L	
of which: transactions in debt liabilities (+/-)	-243.6	58.6	43.8	90	L	
<i>Detail 1</i>	-243.6	58.6	-8	51.6		coupon sold/paid, discount/premium on bonds issued
<i>Detail 2</i>			51.8	21.1		financial derivatives
				10		repayment of unpaid salaries to judges (liabilities recognized in 2008)
				7.3		loans repaid by universities
Non-financial transactions not included in the working balance	-131.1	-201	-187.3	-144.1	1517.1	
<i>Detail 1</i>	-131.1	-201	-213.5	-235.3		off budget revenue and expenditure (borrowed funds accounts)
<i>Detail 2</i>			26.2	91.2		property transferred to Turto bankas for renewal
Difference between interest paid (+) and accrued (EDP D.41)(-)	-48.1	-43.8	17.7	-93.1	L	
Other accounts receivable (+)	203.4	1007.1	484	-17.8	L	
<i>Detail 1</i>	203.7	258.4	-328.1	-125		accruals of VAT and excises
<i>Detail 2</i>	-0.1	749.5	812	100.6		expenditure of GG on behalf of EU and reimbursements from EU
	-0.2	-0.8	0.1	6.6		interest receivable
Other accounts payable (-)	958	-630.9	-771.7	-392.3	L	
<i>Detail 1</i>	66.9	139.3	-174.9	70.2		accruals of current expense
<i>Detail 2</i>	543.6	-929.3	-844.3	-700.1		advance payments from EU
	17.6	-82	-99.2	218.8		direct payments related to year N, but made in year N+1
	329.9	241.1	346.7	18.8		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	-99.4	-457.7	-434.4	-584	-532	
<i>Detail 1</i>	-326.2	-1570.7	-401.1	-486.1	-532	special funds and extrabudgetary funds
<i>Detail 2</i>	223.8	1118.1	7.8	2.1		restitution of savings (Ruble deposits) from the Savings restitution account
	-2	-4.3	-4.4	-0.9		newly recognised liabilities (restitution of Ruble deposits)
	5	-0.8	-36.7	-99.1		Turto Bankas and Turto Fondas
Other adjustments (+/-) (please detail)	-97.8	M	-93.5	M	-75.5	
<i>Detail 1</i>	-97.8		-37.1		-75.5	debt cancellation
<i>Detail 2</i>			-56.4			recognition of unpaid salaries to judges
<i>Detail 3</i>						
<i>Detail 4</i>						
<i>Detail 5</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-643.6	-624.8	-2290.3	-5017.3	-4626.4	

(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

Member state: Lithuania Data are in ...(millions of units of national currency) Date: 12/04/2010	Year				
	2006	2007	2008	2009	2010
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	
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other accounts payable (-)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
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	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
<i>Detail 3</i>					
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

Member state: Lithuania						
Data are in millions of LTL						
Date: 12/04/2010						
	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-41.4	25.6	193.4	87.2	-250	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1.7	5.6	2.7	2.6		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	1.7	5.6	2.7	2.6		
of which: transactions in debt liabilities (+/-)	1.7	5.6	2.7	2.6		
Detail 1	1.7	5.6	2.7	2.6		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-248.6	-354	-443.8	-275.9		
Detail 1	-217.8	-308.1	-423.8	-275		expenditure from borrowed funds accounts
Detail 2	92.3	138.3	29	9.8		privatisation receipts from non-financial assets sold (except shares)
	-105.4	-180.8	-43.3	-10.1		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
	-17.7	-3.4	-5.7	-0.6		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)	-0.2	M	M	M		
Detail 1	-0.2					debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-288.5	-322.8	-247.7	-186.1	-250	

(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

Member state: Lithuania Data are in millions of LTL Date: 12/04/2010		2006	2007	Year 2008	2009	2010	
Working balance in social security accounts		583.4	525.5	-1597.7	-2992.4	-2707.2	
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included in the working balance		M	M	220.5	M		
Loans (+/-)		M	M	M	M		
Equities (+/-)		M	M	M	M		
Other financial transactions (+/-)		M	M	220.5	M		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		-35.4	-37.3	-39.6	-18.1		
Detail 1		0.1			5.2		capital revenue
Detail 2		-35.5	-37.3	-39.6	-23.3		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	-40.4		
Detail 1					-40.4		
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)		12.8	-541.6	307.9	40.7		
Detail 1		12.8	14.4	17.9	20.7		consumption of fixed capital
Detail 2			-556				newly recognised liabilities of old-age and disability pensions
Detail 3				290	20		provisions related to the years 2009-2010 for reduction of liabilities of old-age and disability pensions, which were recog
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		560.8	-53.4	-1108.9	-3010.2	-2707.2	
<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)

Member state: Lithuania Data are in millions of LTL Date: 12/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	371.3	1001	3646.9	8213.6
Net acquisition (+) of financial assets ⁽²⁾	452.6	874.8	-2209.2	1816.6
Currency and deposits (F.2)	2503.3	-73.8	-2546.6	2530.6
Securities other than shares (F.3)	M	M	51.8	94.8
Loans (F.4)	-130.6	-23.6	-25.5	-119.6
Increase (+)	99.8	86.5	113.8	67.7
Reduction (-)	-230.4	-110.1	-139.3	-187.3
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-130.6	-23.6	-25.5	-119.6
Increase (+)	99.8	86.5	113.8	67.7
Reduction (-)	-230.4	-110.1	-139.3	-187.3
Shares and other equity (F.5)	-2282.9	-73.6	-20.2	-768.9
Portfolio investments, net ⁽²⁾	-8.8	-1.9	-5.3	-9.7
Shares and other equity other than portfolio investments	-2274.1	-71.7	-14.9	-759.2
Increase (+)	0	5.3	6.9	0
Reduction (-)	-2274.1	-77	-21.8	-759.2
Other financial assets (F.1, F.6 and F.7)	362.8	1045.8	331.3	79.7
Adjustments ⁽³⁾	955.6	-123.1	-765.2	-276
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1188.9	-76.6	-853.5	-552.9
Issuances above(-)/below(+) nominal value	-185	2.2	70.6	243.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-48.1	-43.8	17.7	-93.1
of which: interest flows attributable to swaps and FRAs	M	M	M	0
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.2	-4.9	0	126.6
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	-117	6.7	4.3	-24.1
Difference between capital and financial accounts (B.9-B.9f)	-117	6.7	4.3	-20.6
Other statistical discrepancies (+/-)	0	0	0	-3.5
Change in general government (S.13) consolidated gross debt ^(1, 2)	1662.5	1759.4	676.8	9730.1

***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)

Member state: Lithuania Data are in millions of LTL Date: 12/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	643.6	624.8	2290.3	5017.3
Net acquisition (+) of financial assets ⁽²⁾	50.5	477.9	-1218.3	4693.1
Currency and deposits (F.2)	2068.5	-407.2	-1551.6	2582.6
Securities other than shares (F.3)	M	M	51.8	94.8
Loans (F.4)	-126.8	-85.8	-56.8	2812.5
Increase (+)	119.6	143.3	169.8	3054.4
Reduction (-)	-246.4	-229.1	-226.6	-241.9
Short term loans (F.41), net	11.3	43.2	-25.1	12.6
Long-term loans (F.42)	-138.1	-129	-31.7	2799.9
Increase (+)	104.6	86.6	113	2993.6
Reduction (-)	-242.7	-215.6	-144.7	-193.7
Shares and other equity (F.5)	-2251.1	-31	-5.9	-768.6
Portfolio investments, net ⁽²⁾	-8.8	-1.9	-5.3	-9.7
Shares and other equity other than portfolio investments	-2242.3	-29.1	-0.6	-758.9
Increase (+)	0	5.3	6.9	0
Reduction (-)	-2242.3	-34.4	-7.5	-758.9
Other financial assets (F.1, F.6 and F.7)	359.9	1001.9	344.2	-28.2
Adjustments ⁽³⁾	942.6	433.2	-742.4	-85.8
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1176	479.6	-830.7	-363.1
Issuances above(-)/below(+) nominal value	-185	2.2	70.6	243.4
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-48.1	-43.8	17.7	-93.1
of which: interest flows attributable to swaps and FRAs	M	M	M	0
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-0.3	-4.8	0	127
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	-102.7	28.7	-77.7	-16.1
Difference between capital and financial accounts (B.9-B.9f)	-102.7	28.7	-77.7	-12.6
Other statistical discrepancies (+/-)	0	0	0	-3.5
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1534	1564.6	251.9	9608.5
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	14060.5	15688.2	15970.4	22646.5
Central government gross debt (level) (b) ^(2, 5)	14235.9	15800.5	16052.4	25660.9
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	175.4	112.3	82	3014.4

***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)

Member state: Lithuania

Data are in ...(millions of units of national currency)

Date: 12/04/2010

	Year			
	2006	2007	2008	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	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)

Member state: Lithuania Data are in millions of LTL Date: 12/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	288.5	322.8	247.7	186.1
Net acquisition (+) of financial assets ⁽²⁾	-107.5	-42.9	33	-47.8
Currency and deposits (F.2)	-76.1	-0.6	46.5	-47.9
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	0.4	0.2	0.8	0.4
Increase (+)	0.4	0.2	0.8	0.4
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0.4	0.2	0.8	0.4
Increase (+)	0.4	0.2	0.8	0.4
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-31.8	-42.5	-14.3	-0.3
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-31.8	-42.5	-14.3	-0.3
Increase (+)	0	0	0	0
Reduction (-)	-31.8	-42.5	-14.3	-0.3
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	0.6	-1.1	0.2	-0.4
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)	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
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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.6	-1.1	0.2	-0.4
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	-6.7	-23.3	51.6	-7.9
Difference between capital and financial accounts (B.9-B.9f)	-6.7	-23.3	51.6	-7.9
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	174.9	255.5	332.5	130
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	730.5	986	1318.5	1448.4
Local government gross debt (level) (b) ⁽⁵⁾	730.5	986	1318.5	1448.4
Local 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 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)

Member state: Lithuania Data are in millions of LTL Date: 12/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-560.8	53.4	1108.9	3010.2
Net acquisition (+) of financial assets ⁽²⁾	514.6	380.3	-1052.8	103.1
Currency and deposits (F.2)	510.9	334	-1041.5	-4.1
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)	3.7	46.3	-11.3	107.2
Adjustments ⁽²⁾	12.1	-558.5	-24.4	-189
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)	12.1	-558.5	-24.4	-189
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	-7.7	1.1	30.5	-0.2
Difference between capital and financial accounts (B.9-B.9f)	-7.7	1.1	30.5	-0.2
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-41.8	-123.7	62.2	2924.1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	147.6	23.8	85.9	3010
Social security gross debt (level) (b) ^(2,5)	147.6	23.8	85.9	3010
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	Member state: Lithuania Data are in ...(millions of units of national currency) Date: 12/04/2010	Year				
		2006 final	2007 final	2008 half-finalized	2009 half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	366.3	221	546.6	564.9	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	219.1	213.5	234.1	210.7	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)	80942.7	94825.8	108347.3	92870	92188

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