

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: 12/10/2010

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member state: Lithuania Data are in millions of LTL Date: 12/10/2010	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	-1,001	-3,664	-8,402	-7,741
- Central government	S.1311	-644	-625	-2,308	-5,206	-5,176
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-289	-323	-248	-186	-137
- Social security funds	S.1314	561	-53	-1,109	-3,010	-2,428
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		14,939	16,698	17,375	26,983	36,138
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	6	
Securities other than shares, exc. financial derivatives	AF.33	13,577	15,458	15,209	22,698	
Short-term	AF.331	310	375	1,030	1,142	
Long-term	AF.332	13,268	15,083	14,179	21,556	
Loans	AF.4	1,361	1,240	2,166	4,279	
Short-term	AF.41	36	36	343	51	
Long-term	AF.42	1,325	1,204	1,823	4,228	
General government expenditure on:						
Gross fixed capital formation	P.51	3,427	5,161	5,515	3,574	5,504
Interest (consolidated)	EDP D.41	607	691	738	1,130	1,807
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	607	691	738	1,127	1,883
Gross domestic product at current market prices	B.1*g	82,793	98,669	111,483	91,526	95,710

(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: 12/10/2010	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-1,185	-362	-1,356	-3,867	-4,927	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-244	64	51	81		L
Loans, granted (+)	M	M	M	M		L
Loans, repayments (-)	M	M	M	-9		L
Equities, acquisition (+)	M	5	7	M		L
Equities, sales (-)	M	M	M	M		L
Other financial transactions (+/-)	-244	59	44	90		L
of which: transactions in debt liabilities (+/-)	-244	59	44	90		L
Detail 1	-244	59	-8	52		coupon sold/paid, discount/premium on bonds issued
Detail 2			52	21		financial derivatives
Detail 3				10		repayment of unpaid salaries to judges (liabilities recognized in 2008)
Detail 4				7		loans repaid by universities
Non-financial transactions not included in the working balance	-131	-201	-194	-164	483	
Detail 1	-131	-201	-214	-235		off budget revenue and expenditure (borrowed funds accounts)
Detail 2			26	91		property transferred to Turto bankas for renewal
Detail 3					1,003	extra revenues
Detail 4					-73	expected contingent additional debt service expenditures
Detail 5					-67	property fund investments
Detail 6					-100	cofinancing of EU funds in addition to approved budget
Detail 7					-280	direct payments for agriculture (national funds)
Detail 8			-7	-20		discount paid at issuance for eurobonds redeemed
Difference between interest paid (+) and accrued (EDP D.41)(-)	-48	-44	7	-254		L
Other accounts receivable (+)	203	1,007	484	-18	-125	
Detail 1	204	258	-328	-125	-125	accruals of VAT and excises
Detail 2	0	750	812	101		expenditure of CG on behalf of EU and reimbursements from EU
Detail 3	0	-1	0	7		interest receivable
Other accounts payable (-)	958	-631	-772	-392		L
Detail 1	67	139	-175	70		accruals of current expense
Detail 2	544	-929	-844	-700		advance payments from EU
Detail 3	18	-82	-99	219		direct payments related to year N, but made in year N+1
Detail 4	330	241	347	19		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	-458	-434	-592	-532	
Detail 1	-321	-1,572	-438	-593	-532	special accounts and extrabudgetary funds
Detail 2	224	1,118	8	2		restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	-2	-4	-4	-1		newly recognised liabilities (restitution of Ruble deposits)
Detail 4						
Other adjustments (+/-) (please detail)	-98	M	-94	M	-76	
Detail 1	-98		-37		-76	debt cancellation
Detail 2			-56			recognition of unpaid salaries to judges
Detail 3						
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-644	-625	-2,308	-5,206	-5,176	

(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 LTL Date: 12/10/2010	2006	2007	Year 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>						
<i>Detail 3</i>						
<i>Detail 4</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		

(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

Member state: Lithuania Data are in millions of LTL Date: 12/10/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-41	26	193	87	-137	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	2	6	3	3		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	2	6	3	3		
of which: transactions in debt liabilities (+/-)	2	6	3	3		
Detail 1	2	6	3	3		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-249	-354	-444	-276		
Detail 1	-218	-308	-424	-275		expenditure from borrowed funds accounts
	92	138	29	10		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-105	-181	-43	-10		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
	-18	-3	-6	-1		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	M	M	M		
Detail 1	0					debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-289	-323	-248	-186	-137	

(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: 12/10/2010		2006	2007	Year 2008	2009	2010	
Working balance in social security accounts		583	526	-1,598	-2,992	-2428	
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included in the working balance		M	M	221	M		
Loans (+/-)		M	M	M	M		
Equities (+/-)		M	M	M	M		
Other financial transactions (+/-)		M	M	221	M		repayment of pensions (liabilities recognized in 2007)
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		-35	-37	-40	-18		
<i>Detail 1</i>		0			5		capital revenue
<i>Detail 2</i>		-35	-37	-40	-23		capital expenditure
Difference between interest paid (+) and accrued (EDP D.41)(-)		L	L	L	L		
Other accounts receivable (+)		M	M	M	M		
<i>Detail 1</i>							
<i>Detail 2</i>							
Other accounts payable (-)		M	M	M	-40		
<i>Detail 1</i>					-40		the amortization amount of the liabilities of old-age and disability pensions due to the postponement
<i>Detail 2</i>							of the term of payment of pension arrears till June 2012
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		
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		13	-542	308	41		
<i>Detail 1</i>		13	14	18	21		consumption of fixed capital
<i>Detail 2</i>			-556				newly recognised liabilities of old-age and disability pensions
<i>Detail 3</i>				290	20		provisions related to the years 2009-2010 for reduction of liabilities of old-age and disability pensions, which were recognized in the year 2007
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		561	-53	-1,109	-3,010	-2428	
<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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	371	1,001	3,664	8,402
Net acquisition (+) of financial assets ⁽²⁾	453	875	-2,209	1,804
Currency and deposits (F.2)	2,503	-74	-2,547	2,531
Securities other than shares (F.3)	M	M	52	95
Loans (F.4)	-131	-24	-26	-120
Increase (+)	100	87	114	68
Reduction (-)	-230	-110	-139	-187
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-131	-24	-26	-120
Increase (+)	100	87	114	68
Reduction (-)	-230	-110	-139	-187
Shares and other equity (F.5)	-2,283	-74	-20	-769
Portfolio investments, net ⁽²⁾	-9	-2	-5	-10
Shares and other equity other than portfolio investments	-2,274	-72	-15	-759
Increase (+)	0	5	7	0
Reduction (-)	-2,274	-77	-22	-759
Other financial assets (F.1, F.6 and F.7)	363	1,046	331	67
Adjustments ⁽³⁾	956	-123	-776	-555
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)	1,189	-77	-854	-547
Issuances above(-)/below(+) nominal value	-185	2	71	243
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-48	-44	7	-254
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	-5	0	2
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	7	-3	-43
Difference between capital and financial accounts (B.9-B.9f)	-117	7	-3	-39
Other statistical discrepancies (+/-)	0	0	0	-4
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,663	1,759	677	9,608

*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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	644	625	2,308	5,206
Net acquisition (+) of financial assets ⁽²⁾	51	478	-1,218	4,680
Currency and deposits (F.2)	2,069	-407	-1,552	2,583
Securities other than shares (F.3)	M	M	52	95
Loans (F.4)	-127	-86	-57	2,813
Increase (+)	120	143	170	3,051
Reduction (-)	-246	-229	-227	-239
Short term loans (F.41), net	11	43	-25	13
Long-term loans (F.42)	-138	-129	-32	2,800
Increase (+)	105	87	113	2,992
Reduction (-)	-243	-216	-145	-192
Shares and other equity (F.5)	-2,251	-31	-6	-769
Portfolio investments, net ⁽²⁾	-9	-2	-5	-10
Shares and other equity other than portfolio investments	-2,242	-29	-1	-759
Increase (+)	0	5	7	0
Reduction (-)	-2,242	-34	-8	-759
Other financial assets (F.1, F.6 and F.7)	360	1,002	344	-41
Adjustments ⁽³⁾	943	433	-753	-365
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)	1,176	480	-831	-357
Issuances above(-)/below(+) nominal value	-185	2	71	243
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-48	-44	7	-254
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	-5	0	3
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	-103	29	-85	-34
Difference between capital and financial accounts (B.9-B.9f)	-103	29	-85	-31
Other statistical discrepancies (+/-)	0	0	0	-4
Change in central government (S.1311) consolidated gross debt ^(1,2)	1,534	1,565	252	9,487
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	14,061	15,688	15,970	22,525
Central government gross debt (level) (b) ^(2,5)	14,236	15,801	16,052	25,539
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	175	112	82	3,014

***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 LTL Date: 12/10/2010	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 ⁽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
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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	289	323	248	186
Net acquisition (+) of financial assets ⁽²⁾	-108	-43	33	-48
Currency and deposits (F.2)	-76	-1	47	-48
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	0	0	1	0
Increase (+)	0	0	1	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	1	0
Increase (+)	0	0	1	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-32	-43	-14	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-32	-43	-14	0
Increase (+)	0	0	0	0
Reduction (-)	-32	-43	-14	0
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	1	-1	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⁾ (+)	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⁾	1	-1	0	0
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	-7	-23	52	-8
Difference between capital and financial accounts (B.9-B.9f)	-7	-23	52	-8
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	175	256	333	130
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	731	986	1,319	1,448
Local government gross debt (level) (b) ⁽⁵⁾	731	986	1,319	1,448
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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-561	53	1,109	3,010
Net acquisition (+) of financial assets ⁽²⁾	515	380	-1,053	103
Currency and deposits (F.2)	511	334	-1,042	-4
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)	4	46	-11	107
Adjustments ⁽³⁾	12	-559	-24	-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	-559	-24	-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(-) ⁽⁵⁾ 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	-8	1	31	0
Difference between capital and financial accounts (B.9-B.9f)	-8	1	31	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-42	-124	62	2,924
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	148	24	86	3,010
Social security gross debt (level) (b) ^(2,5)	148	24	86	3,010
Social security 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 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 LTL Date: 12/10/2010	Year				
		2006 final	2007 final	2008 final	2009 half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	366	221	547	565	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	219	214	234	211	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)	80,943	94,826	107,736	93,259	96,109

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