

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 06/10/2011

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: 06/10/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,001	-3,664	-8,727	-6,702	-5,607
- Central government	S.1311	-625	-2,308	-5,319	-4,304	-3,142
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-323	-248	-398	78	-151
- Social security funds	S.1314	-53	-1,109	-3,010	-2,476	-2,314
General government consolidated gross debt		final	final	final	final	planned
Level at nominal value outstanding at end of year		16,698	17,375	26,983	36,114	39,705
<i>By category:</i>						
Currency and deposits	AF.2	0	0	6	17	
Securities other than shares, exc. financial derivatives	AF.33	15,458	15,209	22,698	29,620	
Short-term	AF.331	375	1,030	1,142	1,249	
Long-term	AF.332	15,083	14,179	21,556	28,370	
Loans	AF.4	1,240	2,166	4,279	6,477	
Short-term	AF.41	36	343	51	1,023	
Long-term	AF.42	1,204	1,823	4,228	5,454	
General government expenditure on:						
Gross fixed capital formation	P.51	5,161	5,515	3,574	4,340	4,980
Interest (consolidated)	EDP D.41	691	738	1,166	1,700	1,940
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	691	738	1,160	1,732	2,040
Gross domestic product at current market prices	B.1*g	99,229	112,084	91,914	95,074	105,727

(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	Year					
Data are in millions of LTL	2007	2008	2009	2010	2011	
Date: 06/10/2011						
Working balance in central government accounts	-362	-1,356	-3,867	-4,610	-2,557	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	64	51	81	17	L	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	0	0	-9	-8	L	
Equities, acquisition (+)	5	7	M	1	L	
Equities, sales (-)	M	M	M	-8	L	
Other financial transactions (+/-)	59	44	90	32	L	
of which: transactions in debt liabilities (+/-)	59	44	90	32	L	
Detail 1	59	-8	52	72		coupon sold, discount/premium on bonds issued
Detail 2		52	21	-40		financial derivatives
Detail 3			10			repayment of unpaid salaries to judges (liabilities recognised in 2008)
Detail 4			7			loans repaid by universities
Non-financial transactions not included in the working balance	-201	-194	-167	-551	-189	
Detail 1	-201	-214	-235	-536	-124	off budget revenue and expenditure (borrowed funds accounts)
Detail 2		26	91	7		property transferred to Turto bankas for renewal
Detail 3		-7	-20	-16		discount paid at issuance for eurobonds redeemed
Detail 4			-3	-5		interim payment (spread over the remaining life of the swap)
Detail 5					-65	property fund investments
Difference between interest paid (+) and accrued (EDP D.41)(-)	-44	7	-254	-142	L	
Other accounts receivable (+)	1,007	484	-16	1,383	165	
Detail 1	258	-328	-125	312	165	accruals of VAT and excises
Detail 2	750	812	101	1,013		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	-1	0	8	58		interest receivable
Other accounts payable (-)	-631	-772	-504	63	L	
Detail 1	139	-175	-45	261		accruals of current expense
Detail 2	-929	-844	-700	-182		advance payments from EU
Detail 3	-82	-99	222	-33		direct payments related to year N, but made in year N+1
Detail 4	241	347	19	17		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	-458	-434	-592	-453	-463	
Detail 1	-1,572	-438	-593	-454	-463	special accounts and extrabudgetary funds
Detail 2	1,118	8	2	1		restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	-4	-4	-1	0		newly recognised liabilities (restitution of Ruble deposits)
Other adjustments (+/-) (please detail)	M	-94	M	-12	-98	
Detail 1		-37		-5	-98	debt cancellation
Detail 2		-56		-1		recognition of unpaid salaries to judges
Detail 3				-5		newly recognised liabilities (restitution of land)
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-625	-2,308	-5,319	-4,304	-3,142	
(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: 06/10/2011	2007	2008	Year 2009	2010	2011	
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

Member state: Lithuania Data are in millions of LTL Date: 06/10/2011	2007	2008	Year 2009	2010	2011	
Working balance in local government accounts	26	193	87	349	-151	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	6	3	3	2		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	6	3	3	2		
of which: transactions in debt liabilities (+/-)	6	3	3	2		
Detail 1	6	3	3	2		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-354	-444	-276	-262		
Detail 1	-308	-424	-275	-244		expenditure from borrowed funds accounts
Detail 2	138	29	10	21		privatisation receipts from non-financial assets sold (except shares)
Detail 3	-181	-43	-10	-39		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 4	-3	-6	-1	0		imputed capital formation associated with financial leasing agreement
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	-37	-9		
Other accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	-175	-1		
Detail 1			-175	-1		current expenditure arrears
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	M	M	-1		
Detail 1				-1		debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-323	-248	-398	78	-151	

(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: 06/10/2011		2007	2008	Year 2009	2010	2011	
Working balance in social security accounts		526	-1,598	-2,992	-2,512	-2314	
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included in the working balance		M	221	M	M		
Loans (+/-)		M	M	M	M		
Equities (+/-)		M	M	M	M		
Other financial transactions (+/-)		M	221	M	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		-37	-40	-18	-7		
<i>Detail 1</i>		-37	-40	-23	-9		capital expenditure
<i>Detail 2</i>				5	2		capital revenue
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	-40	15		
<i>Detail 1</i>				-40			the amortisation amount of the liabilities of old-age and disability pensions due to the postponement
<i>Detail 2</i>					15		restoration of the amortisation amount of the year 2009 of the liabilities of old-age and disability pensions
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)		-542	308	41	28		
<i>Detail 1</i>		14	18	21	28		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
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		-53	-1,109	-3,010	-2,476	-2314	
<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: 06/10/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,001	3,664	8,727	6,702
Net acquisition (+) of financial assets ⁽²⁾	875	-2,209	1,804	2,334
Currency and deposits (F.2)	-74	-2,547	2,532	1,301
Securities other than shares (F.3)	M	52	95	-77
Loans (F.4)	-24	-26	-121	-178
Increase (+)	87	114	68	106
Reduction (-)	-110	-139	-189	-283
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-24	-26	-121	-178
Increase (+)	87	114	68	106
Reduction (-)	-110	-139	-189	-283
Shares and other equity (F.5)	-74	-20	-769	-52
Portfolio investments, net ⁽²⁾	-2	-5	-10	-3
Shares and other equity other than portfolio investments	-72	-15	-759	-49
Increase (+)	5	7	0	1
Reduction (-)	-77	-22	-759	-50
Other financial assets (F.1, F.6 and F.7)	1,046	331	67	1,340
Adjustments ⁽³⁾	-123	-776	-884	179
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-77	-854	-834	90
Issuances above(-)/below(+) nominal value	2	71	243	109
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-44	7	-295	-118
of which: interest flows attributable to swaps and FRAs	M	M	-6	32
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	0	2	98
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	-3	-39	-85
Difference between capital and financial accounts (B.9-B.9f)	7	-3	-39	-85
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,759	677	9,608	9,131

*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: 06/10/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	625	2,308	5,319	4,304
Net acquisition (+) of financial assets ⁽²⁾	478	-1,218	4,690	3,780
Currency and deposits (F.2)	-407	-1,550	2,584	976
Securities other than shares (F.3)	M	52	95	-77
Loans (F.4)	-86	-58	2,820	1,586
Increase (+)	143	170	3,060	1,928
Reduction (-)	-230	-228	-240	-342
Short term loans (F.41), net	43	-25	13	2
Long-term loans (F.42)	-130	-33	2,808	1,584
Increase (+)	87	113	3,001	1,872
Reduction (-)	-216	-146	-194	-288
Shares and other equity (F.5)	-31	-6	-769	-35
Portfolio investments, net ⁽²⁾	-2	-5	-10	-3
Shares and other equity other than portfolio investments	-29	-1	-759	-32
Increase (+)	5	7	0	1
Reduction (-)	-34	-8	-759	-33
Other financial assets (F.1, F.6 and F.7)	1,002	344	-41	1,331
Adjustments ⁽³⁾	433	-753	-483	165
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	480	-831	-470	67
Issuances above(-)/below(+) nominal value	2	71	243	109
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-44	7	-260	-110
of which: interest flows attributable to swaps and FRAs	M	M	-6	32
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5	0	3	98
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	29	-85	-38	-133
Difference between capital and financial accounts (B.9-B.9f)	29	-85	-38	-133
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,565	252	9,487	8,116
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	15,688	15,970	22,525	28,933
Central government gross debt (level) (b) ^(2, 5)	15,801	16,052	25,539	33,655
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	112	82	3,014	4,722

***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: 06/10/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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: 06/10/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	323	248	398	-78
Net acquisition (+) of financial assets ⁽²⁾	-43	33	-48	110
Currency and deposits (F.2)	-1	47	-48	127
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	0	1	0	1
Increase (+)	0	1	0	1
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	1	0	1
Increase (+)	0	1	0	1
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-43	-14	0	-17
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-43	-14	0	-17
Increase (+)	0	0	0	0
Reduction (-)	-43	-14	0	-17
Other financial assets (F.1, F.6 and F.7)	L	L	L	L
Adjustments ⁽³⁾	-1	0	-212	-10
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)	L	L	-175	-1
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	-37	-9
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	0	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	-23	52	-8	22
Difference between capital and financial accounts (B.9-B.9f)	-23	52	-8	22
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	256	333	130	44
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	986	1,319	1,448	1,492
Local government gross debt (level) (b) ⁽⁵⁾	986	1,319	1,448	1,492
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: 06/10/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	53	1,109	3,010	2,476
Net acquisition (+) of financial assets ⁽²⁾	380	-1,053	103	205
Currency and deposits (F.2)	334	-1,042	-4	199
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)	46	-11	107	6
Adjustments ⁽³⁾	-559	-24	-196	-29
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)	-559	-24	-189	27
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	-7	-56
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	1	31	7	27
Difference between capital and financial accounts (B.9-B.9f)	1	31	7	27
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-124	62	2,924	2,678
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	24	86	3,010	5,688
Social security gross debt (level) (b) ^(2,5)	24	86	3,010	5,688
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: 06/10/2011	Year				
		2007 final	2008 final	2009 final	2010 half-finalized	2011 forecast
2	Trade credits and advances (AF.71 L)	271	1,079	1,388	1,119	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	214	234	211	247	L
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	95,506	108,610	93,938	93,860	103,171

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.