

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: 15/10/2012

DD/MM/YYYY

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: 15/10/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-3,687	-8,682	-6,869	-5,848	-3,205
- Central government	S.1311	-2,308	-5,272	-4,459	-3,458	-1,089
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-270	-400	66	-402	65
- Social security funds	S.1314	-1,109	-3,010	-2,476	-1,988	-2,182
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		17,375	26,983	36,127	40,962	46,303
<i>By category:</i>						
Currency and deposits	AF.2	0	6	17	26	
Securities other than shares, exc. financial derivatives	AF.33	15,209	22,698	29,620	33,509	
Short-term	AF.331	1,030	1,142	1,250	913	
Long-term	AF.332	14,179	21,556	28,370	32,596	
Loans	AF.4	2,166	4,279	6,491	7,427	
Short-term	AF.41	343	51	1,023	1,527	
Long-term	AF.42	1,823	4,228	5,468	5,900	
General government expenditure on:						
Gross fixed capital formation	P.51	5,519	3,577	4,359	4,656	5,469
Interest (consolidated)	EDP D.41	760	1,166	1,699	1,874	2,343
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	760	1,160	1,730	1,901	2,464
Gross domestic product at current market prices	B.1*g	111,920	92,032	95,323	106,370	110,242.0

(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: 15/10/2012

	2008	2009	Year 2010	2011	2012	
Working balance in central government accounts	-1,356	-3,867	-4,610	-2,759	-608	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	51	81	-157	-30	34	
Loans, granted (+)	M	M	M	M	L	
Loans, repayments (-)	M	-9	-8	-18	L	
Equities, acquisition (+)	7	M	M	12	L	
Equities, sales (-)	M	M	-182	0	L	
Other financial transactions (+/-)	44	90	32	-24	34	
of which: transactions in debt liabilities (+/-)	44	90	32	-24	34	
Detail 1	-8	52	72	-22		coupon sold, discount/premium on bonds issued
Detail 2	52	21	-40	-2		financial derivatives
Detail 3		10		0	34	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	-194	-167	-551	-7	-264	
Detail 1	-214	-235	-536	-11		off budget revenue and expenditure (borrowed funds accounts)
Detail 2	26	91	7	9		property transferred to Turto bankas for renewal
Detail 3	-7	-20	-16			discount paid at issuance for eurobonds redeemed
Detail 4		-3	-5	-5		interim payment (spread over the remaining life of the swap)
Detail 5					-35	universities investment
					97	co-financing of EU funds in addition to approved budget
					-326	revenue shortfalls
Difference between interest paid (+) and accrued (EDP D.41)(-)	7	-254	-142	-99	-171	
Other accounts receivable (+)	484	-16	1,403	492	103	
Detail 1	-328	-125	312	8	103	accruals of VAT and excises
Detail 2	812	101	1,013	442		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	0	8	58	7		interest receivable
Detail 4			21	36		sales of land
Other accounts payable (-)	-772	-458	62	-226	188	
Detail 1	-175	1	252	-33		accruals of current expense
Detail 2	-844	-700	-182	-75		advance payments from EU
Detail 3	-99	222	-25	-132	188	direct payments related to year N, but made in year N+1
Detail 4	347	19	17	14		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	-434	-592	-453	-467	-371	
Detail 1	-438	-593	-454	-476	-371	special accounts and extrabudgetary funds
Detail 2	8	2	1	9		restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	-4	-1	0	0		newly recognised liabilities (restitution of Ruble deposits)
Other adjustments (+/-) (please detail)	-94	M	-12	-362	M	
Detail 1	-37		-5	-237		debt cancellation on-lent loans
Detail 2	-56		-1	3		recognition of unpaid salaries to judges
Detail 3			-5			newly recognised liabilities (restitution of land)
Detail 4				-128		newly recognised liabilities for the immovable property of the Jewish Communities
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-2,308	-5,272	-4,459	-3,458	-1,089	

(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	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 15/10/2012						
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		

(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: 15/10/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	193	87	349	-270	65	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	3	3	2	1		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	0	M		
Other financial transactions (+/-)	3	3	2	1		
of which: transactions in debt liabilities (+/-)	3	3	2	1		
Detail 1	3	3	2	1		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-444	-276	-283	-44		
Detail 1	-424	-275	-244			expenditure from borrowed funds accounts
Detail 2	29	10	21	12		privatisation receipts from non-financial assets sold (except shares)
Detail 3	-43	-10	-39	-25		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 4	-6	-1	0	-1		imputed capital formation associated with financial leasing agreement
Detail 5			-14	-23		Balsiq PPP "Contractual capital value"
Detail 6			-7	-7		capital expenditure
Difference between interest paid (+) and accrued (EDP D.41)(-)	-21.6	-37.0	-9.4	-16.0		
Other accounts receivable (+)	L	L	8	6		
Detail 1			8	6		sales of land
Detail 2						
Other accounts payable (-)	L	-175	-1	-82		
Detail 1		-175	-1	-82		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	-1	-2	1	11		
Detail 1	-1	-2	1	-1		municipal enterprise Vilniaus miesto bustas
Detail 2			0	12		Public hospitals
Other adjustments (+/-) (please detail)	M	M	-1	-8		
Detail 1			-1	-8		debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-270	-400	66	-402	65	

(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: 15/10/2012	Year					
	2008	2009	2010	2011	2012	
Working balance in social security accounts	-1,598	-2,992	-2,512	-2,048	-2,182	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance						
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	221	M	M	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	-40	-18	-7	-4		
Detail 1	-40	-23	-9	-5		capital expenditure
Detail 2		5	2	1		capital revenue
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	-40	15	25		
Detail 1		-40				the amortisation amount of liabilities of old-age and disability pensions due to the postponement
Detail 2			15	25		restoration of the amortisation amount of the year 2009 of 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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	308	41	28	39		
Detail 1	18	21	28	23		consumption of fixed capital
Detail 2	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
Detail 3				17		cancellation of deposits held in Snoras
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-1,109	-3,010	-2,476	-1,988	-2,182	
(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 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: 15/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	3,687	8,682	6,869	5,848
Net acquisition (+) of financial assets ⁽²⁾	-2,262	1,803	2,175	-667
Currency and deposits (F.2)	-2,545	2,533	1,302	-3,548
Securities other than shares (F.3)	52	95	-77	-37
Loans (F.4)	-79	-121	-193	2,363
Increase (+)	61	68	89	3,166
Reduction (-)	-139	-189	-282	-804
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-79	-121	-193	2,363
Increase (+)	61	68	89	3,166
Reduction (-)	-139	-189	-282	-804
Shares and other equity (F.5)	-20	-769	-227	-17
Portfolio investments, net ⁽²⁾	-5	-10	-3	-8
Shares and other equity other than portfolio investments	-15	-759	-223	-10
Increase (+)	7	0	0	12
Reduction (-)	-22	-759	-223	-21
Other financial assets (F.1, F.6 and F.7)	331	65	1,370	573
Adjustments ⁽³⁾	-798	-837	177	-400
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-854	-788	88	-341
Issuances above(-)/below(+) nominal value	71	243	109	53
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-14	-295	-118	-86
of which: interest flows attributable to swaps and FRAs	M	-6	32	27
Redemptions of debt above(+)/below(-) nominal value	M	M	M	-61
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	2	98	36
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	50	-39	-76	53
Difference between capital and financial accounts (B.9-B.9f)	50	-39	-76	53
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	677	9,608	9,144	4,834

*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 debt level and the consolidation of debt (central government)

Member state: Lithuania Data are in millions of LTL Date: 15/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	2,308	5,272	4,459	3,458
Net acquisition (+) of financial assets ⁽²⁾	-1,270	4,690	3,611	876
Currency and deposits (F.2)	-1,550	2,584	976	-3,383
Securities other than shares (F.3)	52	95	-77	-37
Loans (F.4)	-110	2,820	1,570	3,823
Increase (+)	118	3,122	2,172	5,096
Reduction (-)	-228	-301	-601	-1,273
Short term loans (F.41), net	-25	13	2	-22
Long-term loans (F.42)	-85	2,808	1,569	3,845
Increase (+)	61	3,062	2,115	5,055
Reduction (-)	-146	-255	-547	-1,209
Shares and other equity (F.5)	-6	-769	-209	-4
Portfolio investments, net ⁽²⁾	-5	-10	-3	-8
Shares and other equity other than portfolio investments	-1	-759	-206	3
Increase (+)	7	0	0	12
Reduction (-)	-8	-759	-206	-8
Other financial assets (F.1, F.6 and F.7)	344	-41	1,352	476
Adjustments ⁽³⁾	-753	-437	164	-410
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-831	-423	66	-366
Issuances above(-)/below(+) nominal value	71	243	109	53
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	7	-260	-110	-72
of which: interest flows attributable to swaps and FRAs	M	-6	32	27
Redemptions of debt above(+)/below(-) nominal value	M	M	M	-61
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	3	98	36
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	-32	-38	-117	-10
Difference between capital and financial accounts (B.9-B.9f)	-32	-38	-117	-10
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	252	9,487	8,116	3,914
Central government contribution to general government debt (a=b-c)⁽⁵⁾	15,970	22,525	28,933	31,390
Central government gross debt (level) (b) ^(2, 5)	16,052	25,539	33,655	37,569
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	82	3,014	4,722	6,179

***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: 15/10/2012	Year			
	2008	2009	2010	2011
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: 15/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	270	400	-66	402
Net acquisition (+) of financial assets ⁽²⁾	33	-49	120	22
Currency and deposits (F.2)	47	-47	128	33
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	1	0	1	1
Increase (+)	1	0	1	1
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1	0	1	1
Increase (+)	1	0	1	1
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-14	0	-17	-13
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-14	0	-17	-13
Increase (+)	0	0	0	0
Reduction (-)	-14	0	-17	-13
Other financial assets (F.1, F.6 and F.7)	-1	-2	9	2
Adjustments ⁽³⁾	-22	-213	-11	-30
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)	-1	-175	-2	-14
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-22	-37	-9	-16
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⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	52	-8	15	62
Difference between capital and financial accounts (B.9-B.9f)	52	-8	15	62
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	333	130	57	456
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,319	1,448	1,506	1,962
Local government gross debt (level) (b) ⁽³⁾	1,319	1,448	1,506	1,962
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	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: 15/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	1,109	3,010	2,476	1,988
Net acquisition (+) of financial assets ⁽²⁾	-1,053	103	205	-131
Currency and deposits (F.2)	-1,042	-4	199	-198
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)	-11	107	6	67
Adjustments ⁽³⁾	-24	-196	-29	63
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)	-24	-189	27	65
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	-7	-56	-2
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	31	7	27	1
Difference between capital and financial accounts (B.9-B.9f)	31	7	27	1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	62	2,924	2,678	1,922
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	86	3,010	5,688	7,610
Social security gross debt (level) (b) ^(2,5)	86	3,010	5,688	7,610
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: 15/10/2012	Year				
		2008 final	2009 final	2010 final	2011 half-finalized	2012 forecast
2	Trade credits and advances (AF.71 L)	1,081	1,344	1,185	1,227	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	182	159	179	3,218	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)	108,447	93,657	93,424	102,432	107,990

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

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