

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: 30/09/2013

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: 30/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-8,682	-6,869	-5,849	-3,692	-3,516
- Central government	S.1311	-5,272	-4,459	-3,458	-1,426	-1,608
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-400	66	-402	-283	-300
- Social security funds	S.1314	-3,010	-2,476	-1,989	-1,984	-1,607
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		26,983	36,127	40,962	46,037	47,329
<i>By category:</i>						
Currency and deposits	AF.2	6	17	26	680	
Securities other than shares, exc. financial derivatives	AF.33	22,698	29,620	33,509	36,843	
Short-term	AF.331	1,142	1,250	913	1,211	
Long-term	AF.332	21,556	28,370	32,596	35,632	
Loans	AF.4	4,279	6,491	7,427	8,514	
Short-term	AF.41	51	1,023	1,527	1,502	
Long-term	AF.42	4,228	5,468	5,900	7,012	
General government expenditure on:						
Gross fixed capital formation	P.51	3,577	4,359	4,658	4,173	3,418
Interest (consolidated)	EDP D.41	1,166	1,699	1,874	2,076	2,261
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	1,160	1,730	1,901	2,189	2,328
Gross domestic product at current market prices	B.1*g	92,032	95,676	106,893	113,735	119,303

(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: 30/09/2013

	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-3,867	-4,610	-2,759	-145	-740	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance						
Loans, granted (+)	81	-157	-30	-307	28	
Loans, repayments (-)	M	M	6	M	M	
Equities, acquisition (+)	M	M	6	1	M	
Equities, sales (-)	M	-182	0	-276	M	
Other financial transactions (+/-)	90	32	-24	-3	28	
of which: transactions in debt liabilities (+/-)	90	32	-24	-3	28	
Detail 1	52	72	-22	-14		coupon sold, discount/premium on bonds issued
Detail 2	21	-40	-2	-27		financial derivatives
Detail 3	10		0	38	28	repayment of unpaid salaries to judges and for immovable property of the Jewish Communities
Detail 4	7					loans repaid by universities
Non-financial transactions not included in the working balance	-167	-551	-7	-109	-160	
Detail 1	-235	-536	-11	4		off budget revenue and expenditure (borrowed funds accounts)
Detail 2	91	7	9	-67		property transferred to Turto bankas for renewal
Detail 3	-20	-16		-41		neutralisation of "wrong" recording of discount/premium in public accounts
Detail 4	-3	-5	-5	-6		interim payment (spread over the remaining life of the swap)
Detail 5					-160	additional payments to EU budget
Difference between interest paid (+) and accrued (EDP D.41)(-)	-254	-142	-99	-113	48	
Other accounts receivable (+)	-16	1,403	492	-450	-115	
Detail 1	-125	312	8	-103	-67	accruals of VAT and excises
Detail 2	101	1,013	442	-426		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	8	58	7	9		interest receivable
Detail 4		21	36	23		sales of land
Detail 5				48	-48	penalties for economic entities
Other accounts payable (-)	-458	62	-215	21	0	
Detail 1	1	252	-33	20		accruals of current expense
Detail 2	-700	-182	-75	-78		advance payments from EU
Detail 3	222	-25	-121	71	0	direct payments related to year N, but made in year N+1
Detail 4	19	17	14	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	-592	-453	-478	-324	-576	
Detail 1	-593	-454	-487	-324	-576	special accounts and extrabudgetary funds
Detail 2	2	1	9			restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	-1	0	0			newly recognised liabilities (restitution of Ruble deposits)
Detail 4						
Other adjustments (+/-) (please detail)	M	-12	-362	M	-93	
Detail 1		-5	-237		-59	debt cancellation on-lent loans
Detail 2		-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					-34	restitution of salaries
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-5,272	-4,459	-3,458	-1,426	-1,608	

(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: 30/09/2013	2009	2010	Year 2011	2012	2013	
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: 30/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	87	349	-270	-181		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	3	2	1	1		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	0	M	0		
Other financial transactions (+/-)	3	2	1	1		
of which: transactions in debt liabilities (+/-)	3	2	1	1		
Detail 1	3	2	1	1		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-276	-283	-44	-15		
Detail 1	-275	-244				expenditure from borrowed funds accounts
Detail 2	10	21	12	6		privatisation receipts from non-financial assets sold (except shares)
Detail 3	-10	-39	-25	-6		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 4	-1	0	-1	-1		imputed capital formation associated with financial leasing agreement
Detail 5		-14	-23	-2		Balsių PPP
Detail 6		-7	-7	-12		capital expenditure
Difference between interest paid (+) and accrued (EDP D.41)(-)	-37	-9	-16	-7		
Other accounts receivable (+)	L	8	6	22		
Detail 1		8	6	22		sales of land
Detail 2						
Other accounts payable (-)	-175	-1	-82	-100		
Detail 1	-175	-1	-82	-100		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	-2	1	11	-3		
Detail 1	-2	1	-1	-2		Vilniaus miesto bustas
Detail 2		0	12	-1		public health care institutions
Other adjustments (+/-) (please detail)	M	-1	-8	0		
Detail 1		-1	-8	0		debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-400	66	-402	-283		

(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: 30/09/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in social security accounts	-2,992	-2,512	-2,048	-1,998		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	M	M	-1		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	-1		
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	-18	-7	-5	-4		
Detail 1	-23	-9	-5	-4		capital expenditure
Detail 2	5	2				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 (-)	-40	15	25	0		
Detail 1	-40					amortisation of old-age and disability pensions liabilities
Detail 2		15	25			restoration of amortized old-age and disability pensions liabilities
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)	41	28	39	19		
Detail 1	21	28	23	19		consumption of fixed capital
Detail 2	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 Shoras
Detail 4			-1	1		holding gains / losses
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-3,010	-2,476	-1,989	-1,984		

(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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	8,682	6,869	5,849	3,692
Net acquisition (+) of financial assets ⁽²⁾	1,803	2,175	-680	1,315
Currency and deposits (F.2)	2,533	1,302	-3,560	2,883
Securities other than shares (F.3)	95	-77	-37	-146
Loans (F.4)	-121	-193	2,369	-705
Increase (+)	68	89	3,172	59
Reduction (-)	-189	-282	-804	-764
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-121	-193	2,369	-705
Increase (+)	68	89	3,172	59
Reduction (-)	-189	-282	-804	-764
Shares and other equity (F.5)	-769	-227	-23	-230
Portfolio investments, net ⁽²⁾	-10	-3	-8	0
Shares and other equity other than portfolio investments	-759	-223	-16	-230
Increase (+)	0	0	6	54
Reduction (-)	-759	-223	-21	-284
Other financial assets (F.1, F.6 and F.7)	65	1,370	572	-487
Adjustments ⁽³⁾	-837	177	-389	39
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-788	88	-330	120
Issuances above(-)/below(+) nominal value	243	109	53	-68
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-295	-118	-86	-20
of which: interest flows attributable to swaps and FRAs	-6	32	27	114
Redemptions of debt above(+)/below(-) nominal value	M	M	-61	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2	98	36	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	-39	-76	53	29
Difference between capital and financial accounts (B.9-B.9f)	-39	-76	53	29
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	9,608	9,144	4,834	5,075

*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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	5,272	4,459	3,458	1,426
Net acquisition (+) of financial assets ⁽²⁾	4,690	3,611	865	3,717
Currency and deposits (F.2)	2,584	976	-3,394	3,024
Securities other than shares (F.3)	95	-77	-37	-146
Loans (F.4)	2,820	1,570	3,829	1,582
Increase (+)	3,122	2,172	5,102	2,865
Reduction (-)	-301	-601	-1,273	-1,283
Short term loans (F.41), net	13	2	-22	0
Long-term loans (F.42)	2,808	1,569	3,851	1,582
Increase (+)	3,062	2,115	5,061	2,846
Reduction (-)	-255	-547	-1,209	-1,264
Shares and other equity (F.5)	-769	-209	-10	-224
Portfolio investments, net ⁽²⁾	-10	-3	-8	0
Shares and other equity other than portfolio investments	-759	-206	-3	-224
Increase (+)	0	0	6	53
Reduction (-)	-759	-206	-8	-277
Other financial assets (F.1, F.6 and F.7)	-41	1,352	476	-519
Adjustments ⁽³⁾	-437	164	-399	-133
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-423	66	-355	-58
Issuances above(-)/below(+) nominal value	243	109	53	-68
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-260	-110	-72	-14
of which: interest flows attributable to swaps and FRAs	-6	32	27	114
Redemptions of debt above(+)/below(-) nominal value	M	M	-61	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3	98	36	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	-38	-117	-10	11
Difference between capital and financial accounts (B.9-B.9f)	-38	-117	-10	11
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	9,487	8,116	3,914	5,021
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	22,525	28,933	31,390	34,125
Central government gross debt (level) (b) ^(2, 5)	25,539	33,655	37,569	42,591
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,014	4,722	6,179	8,466

***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: 30/09/2013	Year			
	2009	2010	2011	2012
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
M	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
M	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
M	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
M	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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	400	-66	402	283
Net acquisition (+) of financial assets ⁽²⁾	-49	120	22	7
Currency and deposits (F.2)	-47	128	33	22
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	0	1	1	2
Increase (+)	0	1	1	2
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	1	1	2
Increase (+)	0	1	1	2
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	0	-17	-13	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	0	-17	-13	0
Increase (+)	0	0	0	1
Reduction (-)	0	-17	-13	-1
Other financial assets (F.1, F.6 and F.7)	-2	9	2	-18
Adjustments ⁽³⁾	-213	-11	-30	-92
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)	-175	-2	-14	-87
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-37	-9	-16	-7
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	1
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	-8	15	62	25
Difference between capital and financial accounts (B.9-B.9f)	-8	15	62	25
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	130	57	456	223
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,448	1,506	1,962	2,185
Local government gross debt (level) (b) ⁽³⁾	1,448	1,506	1,962	2,185
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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	3,010	2,476	1,989	1,984
Net acquisition (+) of financial assets ⁽²⁾	103	205	-132	-132
Currency and deposits (F.2)	-4	199	-198	-163
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	-7
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	0	0	0	-7
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	-7
Other financial assets (F.1, F.6 and F.7)	107	6	67	38
Adjustments ⁽³⁾	-196	-29	63	274
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)	-189	27	65	277
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7	-56	-2	-4
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	27	1	-8
Difference between capital and financial accounts (B.9-B.9f)	7	27	1	-8
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	2,924	2,678	1,922	2,117
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	3,010	5,688	7,610	9,727
Social security gross debt (level) (b) ^(2,5)	3,010	5,688	7,610	9,727
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: 30/09/2013	Year				
		2009 final	2010 final	2011 final	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	1,344	1,028	1,118	1,196	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	159	179	3,218	2,516	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)	93,657	93,749	102,907	110,087	114,616

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

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