

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: 09/04/2014

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: 09/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-6,869	-5,849	-3,694	-2,570	-2,455
- Central government	S.1311	-4,459.0	-3,457.9	-1,427.5	-1,013.4	-1,100.0
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	65.9	-402.3	-283.0	-330.2	-128.0
- Social security funds	S.1314	-2,475.8	-1,988.7	-1,983.5	-1,226.8	-1,227.0
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		36,127	40,962	46,037	47,112	52,357
<i>By category:</i>						
Currency and deposits	AF.2	17	26	680	850	
Securities other than shares, exc. financial derivatives	AF.33	29,620	33,509	36,843	36,719	
Short-term	AF.331	1,250	913	1,211	1,130	
Long-term	AF.332	28,370	32,596	35,632	35,589	
Loans	AF.4	6,491	7,427	8,514	9,543	
Short-term	AF.41	1,023	1,527	1,502	1,490	
Long-term	AF.42	5,468	5,900	7,012	8,053	
General government expenditure on:						
Gross fixed capital formation	P.51	4,359	4,658	4,173	4,093	4,078
Interest (consolidated)	EDP D.41	1,699	1,874	2,076	1,997	2,252
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	1,730	1,901	2,189	2,056	2,320
Gross domestic product at current market prices	B.1*g	95,676	106,893	113,735	119,469	126,037

(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	2010	2011	2012	2013	2014	
Date: 09/04/2014						
Working balance in central government accounts	-4,610	-2,759	-145	-656	-965	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-157	-30	-307	5	45	
Loans, granted (+)	0	6	0	0	M	
Loans, repayments (-)	-8	-18	-29	-7	M	
Equities, acquisition (+)	M	6	1	0	13	
Equities, sales (-)	-182	0	-276	-1	M	
Other financial transactions (+/-)	32	-24	-3	13	32	
of which: transactions in debt liabilities (+/-)	32	-24	-3	13	32	
Detail 1	72	-22	-14	0		coupon sold, discount/premium on bonds issued
Detail 2	-40	-2	-27	0		financial derivatives
Detail 3		0	38	13	32	repayment of unpaid salaries to judges and for immovable property of the Jewish Communities
Non-financial transactions not included in the working balance	-551	-7	-109	32	-95	
Detail 1	-536	-11	4	-45	-95	off budget revenue and expenditure (borrowed funds accounts)
Detail 2	7	9	-67	10		property transferred to Turto bankas for renewal
Detail 3	-16		-41	-28		neutralisation of "wrong" recording of discount/premium in public accounts
Detail 4				19		paid back the previous year's appropriations
Detail 5	-5	-5	-5	-5		interim payment (spread over the remaining life of the swap)
Detail 6				80		unused EU grants paid back to the State budget by final beneficiaries
Difference between interest paid (+) and accrued (EDP D.41)(-)	-142	-99	-113	-83	-50	
Other accounts receivable (+)	1,403	492	-450	430	-32	
Detail 1	312	8	-103	106	-32	accruals of VAT and excises
Detail 2	1,013	442	-426	340		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	58	7	9	6		interest receivable
Detail 4	21	36	23	25		sales of land
Detail 5			48	-48		penalties for economic entities
Other accounts payable (-)	62	-215	20	-148	106	
Detail 1	252	-33	20	-86		accruals of current expense
Detail 2	-182	-75	-78	-36		advance payments from EU
Detail 3	-25	-121	70	-9	106	direct payments related to year N, but made in year N-1
Detail 4	17	14	8	18		real estate restitution to HH through financial compensation
Detail 5				-34		Payments to the EU budget under "Amendment of the EU budget No8/2013"
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-453	-478	-324	-592	-96	
Detail 1	-454	-487	-324	-592	-96	special accounts and extrabudgetary funds
Detail 2	1	9				restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	0	0				newly recognised liabilities (restitution of Ruble deposits)
Detail 4						
Other adjustments (+/-) (please detail)	-12	-362	0	0	-12	
Detail 1	-5	-237		0	-54	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					42	recognition of salaries
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-4,459	-3,458	-1,428	-1,013	-1,100	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Member state: Lithuania Data are in ...(millions of units of national currency) Date: 09/04/2014	2010	2011	Year 2012	2013	2014	
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: 09/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	349	-270	-181	-161		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	2	1	1	1		
Loans (+/-)	M	M	M	M		
Equities (+/-)	0	0	0	0		superdividends
Other financial transactions (+/-)	2	1	1	1		
of which: transactions in debt liabilities (+/-)	2	1	1	1		
Detail 1	2	1	1	1		payments for the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-283	-44	-15	-22		
Detail 1	-244	M	M	M		expenditure from borrowed funds accounts
Detail 2	21	12	6	20		privatisation receipts from non-financial assets sold (except shares)
Detail 3	-39	-25	-6	-26		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 4	0	-1	-1	-3		imputed capital formation associated with financial leasing agreement
Detail 5	-14	-23	-2	2		Balsių PPP
Detail 6	-7	-7	-12	-14		capital expenditure
Difference between interest paid (+) and accrued (EDP D.41)(-)	-9	-16	-7	-10		
Other accounts receivable (+)	8	6	22	47		
Detail 1	8	6	22	47		sales of land
Detail 2						
Other accounts payable (-)	-1	-82	-100	-163		
Detail 1	-1	-82	-100	-163		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	11	-3	-22		
Detail 1	1	-1	-2	-2		Vilniaus miesto būstas
Detail 2	0	12	-1	-19		public health care institutions
Other adjustments (+/-) (please detail)	-1	-8	0	0		
Detail 1	-1	-8	0	0		debt assumption
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	66	-402	-283	-330		

(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: 09/04/2014	Year					
	2010	2011	2012	2013	2014	
Working balance in social security accounts	-2,512	-2,048	-1,998	-1,258		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	M	-1	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	-1	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	-7	-5	-4	-13		
Detail 1	-9	-5	-4	-13		capital expenditure
Detail 2	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 (-)	15	25	0	0		
Detail 1	15	25				restoration of amortized old-age and disability pensions liabilities
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	28	39	19	43		
Detail 1	28	23	19	16		consumption of fixed capital
Detail 2				24		Amounts unlikely to be collected
Detail 3		17		2		cancellation of deposits held in Snoras/Ukio bankas
Detail 4		-1	1	1		holding gains / losses
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-2,476	-1,989	-1,984	-1,227		
<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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	6,869	5,849	3,694	2,570
Net acquisition (+) of financial assets ⁽²⁾	2,174	-680	1,313	-1,024
Currency and deposits (F.2)	1,302	-3,560	2,883	-1,935
Securities other than shares (F.3)	-77	-37	-146	-65
Loans (F.4)	-194	2,368	-707	476
Increase (+)	89	3,172	56	911
Reduction (-)	-282	-804	-764	-436
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-194	2,368	-707	476
Increase (+)	89	3,172	56	911
Reduction (-)	-282	-804	-764	-436
Shares and other equity (F.5)	-227	-23	-230	-12
Portfolio investments, net ⁽²⁾	-3	-8	0	-1
Shares and other equity other than portfolio investments	-223	-16	-230	-11
Increase (+)	0	6	54	0
Reduction (-)	-223	-21	-284	-11
Other financial assets (F.1, F.6 and F.7)	1,370	572	-487	512
Adjustments ⁽³⁾	177	-389	38	-521
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)	88	-330	118	-385
Issuances above(-)/below(+) nominal value	109	53	-68	-102
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-118	-86	-20	-34
of which: interest flows attributable to swaps and FRAs	32	27	114	60
Redemptions of debt above(+)/below(-) nominal value	0	-61	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	98	36	6	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	-76	54	31	49
Difference between capital and financial accounts (B.9-B.9f)	-76	54	31	49
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	9,144	4,834	5,075	1,075

*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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	4,459	3,458	1,428	1,013
Net acquisition (+) of financial assets ⁽²⁾	3,611	865	3,717	360
Currency and deposits (F.2)	976	-3,394	3,024	-1,980
Securities other than shares (F.3)	-77	-37	-146	-65
Loans (F.4)	1,570	3,829	1,582	1,978
Increase (+)	2,172	5,102	2,865	3,549
Reduction (-)	-601	-1,273	-1,283	-1,571
Short term loans (F.41), net	2	-22	0	34
Long-term loans (F.42)	1,569	3,851	1,582	1,944
Increase (+)	2,115	5,061	2,846	3,481
Reduction (-)	-547	-1,209	-1,264	-1,537
Shares and other equity (F.5)	-209	-10	-224	-3
Portfolio investments, net ⁽²⁾	-3	-8	0	-1
Shares and other equity other than portfolio investments	-206	-3	-224	-2
Increase (+)	0	6	53	0
Reduction (-)	-206	-8	-277	-2
Other financial assets (F.1, F.6 and F.7)	1,352	476	-519	430
Adjustments ⁽³⁾	164	-399	-134	-315
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)	66	-355	-60	-189
Issuances above(-)/below(+) nominal value	109	53	-68	-102
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-110	-72	-14	-24
of which: interest flows attributable to swaps and FRAs	32	27	114	60
Redemptions of debt above(+)/below(-) nominal value	M	-61	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	98	36	6	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	-117	-10	11	-3
Difference between capital and financial accounts (B.9-B.9f)	-117	-10	11	-3
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	8,116	3,914	5,021	1,055
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	28,933	31,390	34,125	33,679
Central government gross debt (level) (b) ^(2, 5)	33,655	37,569	42,591	43,646
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	4,722	6,179	8,466	9,966

***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: 09/04/2014	Year			
	2010	2011	2012	2013
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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-66	402	283	330
Net acquisition (+) of financial assets ⁽²⁾	119	21	5	-4
Currency and deposits (F.2)	128	33	22	-36
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-17	-13	0	-9
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	-17	-13	0	-9
Increase (+)	0	0	1	0
Reduction (-)	-17	-13	-1	-9
Other financial assets (F.1, F.6 and F.7)	9	2	-18	41
Adjustments ⁽³⁾	-11	-30	-92	-179
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)	-2	-14	-87	-169
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-9	-16	-7	-10
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	1	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	15	62	27	50
Difference between capital and financial accounts (B.9-B.9f)	15	62	27	50
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	57	456	223	198
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,506	1,962	2,185	2,382
Local government gross debt (level) (b) ⁽⁵⁾	1,506	1,962	2,185	2,382
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	1

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within 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: 09/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	2,476	1,989	1,984	1,227
Net acquisition (+) of financial assets ⁽²⁾	205	-132	-132	106
Currency and deposits (F.2)	199	-198	-163	82
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	-7	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	0	0	-7	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	-7	0
Other financial assets (F.1, F.6 and F.7)	6	67	38	24
Adjustments ⁽³⁾	-29	63	274	-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)	27	65	277	-9
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-56	-2	-4	-1
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	27	1	-8	1
Difference between capital and financial accounts (B.9-B.9f)	27	1	-8	1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	2,678	1,922	2,117	1,324
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	5,688	7,610	9,727	11,051
Social security gross debt (level) (b) ^(2,5)	5,688	7,610	9,727	11,051
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: 09/04/2014	Year				
		2010 final	2011 final	2012 final	2013 half-finalized	2014 forecast
2	Trade credits and advances (AF.71 L)	1,028	1,118	1,196	1,521	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	179	3,218	2,516	2,992	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)	93,749	102,907	110,087	115,558	120,907

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

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