

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2008

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Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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

Not applicable: M ; Not available: L

The Ministry of Finance of the Republic of Lithuania and the Statistics Lithuania have prepared calculations of the general government deficit and debt for 2004-2007 and made some revisions of the data in previous notifications.

The data on deficit and debt will be published on Website of the Statistics Lithuania after Eurostat approval.

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/ 2008	ESA 95 codes	Year				
		2004 final	2005 final	2006 final	2007 half-finalized	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-963.5	-362	-371.3	-1209.9	-2687.7
- Central government	S.1311	-1473.5	-741.9	-643.6	-833.7	-1289
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	91.8	-36.9	-288.5	-322.8	-287
- Social security funds	S.1314	418.2	416.8	560.8	-53.4	-1111.7
General government consolidated gross debt Level at nominal value outstanding at end of year		12155.3	13276.1	14938.6	16698	18297
<i>By category:</i>						
Currency and deposits	AF.2	327.6	234.6	0	0	
Securities other than shares, exc. financial derivatives	AF.33	9601.1	11231.3	13577.3	15458.3	
Short-term	AF.331	286.7	904.5	309.6	375.1	
Long-term	AF.332	9314.4	10326.8	13267.7	15083.2	
Loans	AF.4	2226.6	1810.2	1361.3	1239.7	
Short-term	AF.41	386.8	508.4	36.3	35.5	
Long-term	AF.42	1839.8	1301.8	1325	1204.2	
General government expenditure on: Gross fixed capital formation	P.51	2160.5	2485.7	3426.7	5115.1	5515
Interest (consolidated)	EDP D.41	586.5	582.5	607.4	689.7	774
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	586.5	582.5	607.4	689.7	774
Gross domestic product at current market prices	B.1*g	62697.8	72060.4	82792.8	98138.7	114433.3

(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 deficit and the central government deficit/surplus

Member State:Lithuania	Year					
Data are in millions of LTL	2004	2005	2006	2007	2008	
Date: 30/09/ 2008	final	final	final	half-finalized	planned	
Working balance in central government accounts	-749	-711	-1185	-362.4	-1001	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	10.7	M	-243.6	63.9	M	
Loans, granted (+)	10.7	M	M	M	M	
Loans, repayments (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	5.3	M	
Equities, sales (-)	M	M	M	M	M	
Other financial transactions (+/-)			-243.6	58.6	M	
Detail 1			-243.6	58.6		coupon sold/paid, discount/premium on bonds issued
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	6	-62.9	-48.1	-43.8	L	
Other accounts receivable (+)	203.7	382.6	336.4	358	L	
Detail 1	143.1	365.1	203.7	258.4		accruals of VAT and excises
Detail 2	62.7	18.8	132.9	100.4		payments of GG on behalf of EU and reimbursement from EU
	-2.1	-1.3	-0.2	-0.8		interest receivable
Other accounts payable (-)	-255.2	42.7	958	-90	390	
Detail 1	-23.7	44.6	66.9	-59.5		accruals of current expenditure
	-582.6	-160	543.6	-179.5		Cash receipts from EU - Advances
	-93.9	5	17.6	-92.1		direct payments related to year N, but made in year N+1
Detail 2	445	153.1	329.9	241.1	390	real estate restitution to HH through financial compensation
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-158.2	59	-99.4	-457.7	-522	
Detail 1	-331.5	-196.5	-326.2	-1570.7	-90	special funds and extrabudgetary funds
	178.2	253.4	223.8	1118.1		restitution of savings (Ruble deposits) from the Savings restitution account
	-6.2	-1.7	-2	-4.3		newly recognised liabilities (restitution of Ruble deposits)
					-432	Privatization fund spending for higher teachers salaries and other government programmes
Detail 2	1.3	3.8	5	-0.8		other central government bodies
Other adjustments (+/-) (please detail)	-531.5	-452.3	-361.9	-301.7	-156	
Detail 1	-124.6	-41.6	-97.8			debt cancellation
Detail 2	-406.9	-410.7	-264.1	-301.7		off budget revenue and expenditure (borrowed funds accounts)
Detail 3					-100	co-financing of EU funds
Detail 4					-56	special budgetary programmes (top-up for agriculture)
					-750	underperformance of revenue
Detail 5					750	cutting of expenditure
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1473.5	-741.9	-643.6	-833.7	-1289	

(ESA 95 accounts)

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

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

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

Member State: Lithuania	Year				
Data are in millions of LTL	2004	2005	2006	2007	2008
Date: 30/09/ 2008	final	final	final	half-finalized	planned
Working balance in state government accounts	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered 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					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	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 status of data: estimated, half-finalized, final.

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Lithuania Data are in millions of LTL Date: 30/09/ 2008	Year					
	2004 final	2005 final	2006 final	2007 half-finalized	2008 planned	
Working balance in local government accounts	219.3	113.8	-41.4	25.6		-287
<i>(please specify whether this working balance is cash-based)</i>						Working balance is cash-based
Financial transactions considered in the working balance	8.1	1.9	1.7	5.6		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	8.1	1.9	1.7	5.6		
Detail 1	8.1	1.9	1.7	5.6		payments on the financial leasing
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-215.6	-152.6	-248.6	-354		
Detail 1	-143.8	-124	-217.8	-308.1		expenditure from borrowed funds accounts
	71.2	126.1	92.3	138.3		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-134.7	-150.8	-105.4	-180.8		acquisition of non-financial assets from privatisation receipts (municipal)
	-8.3	-3.9	-17.7	-3.4		imputed capital formation associated with financial leasing agreement
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	L	L	L	L		
Detail 1						
Detail 2						
Other accounts payable (-)	L	L	L	L		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	80 M		-0.2 M			
Detail 1	80					capital transfer from the central budget
Detail 2			-0.2			debt assumption
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	91.8	-36.9	-288.5	-322.8		-287

(ESA 95 accounts)

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

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

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Lithuania	Year					
Data are in millions of LTL	2004	2005	2006	2007	2008	
Date: 30/09/ 2008	final	final	final	half-finalized	planned	
Working balance in social security accounts	425.9	437.9	583.4	525.5	-1111.7	
<i>(please specify whether this working balance is cash-based)</i>						Working balance is accrual-based
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-20.1	-32.5	-35.4	-37.3		
Detail 1	1.2		0.1			capital revenue
Detail 2	-21.3	-32.5	-35.5	-37.3		capital expenditure
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	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	12.4	11.4	12.8	-541.6		
Detail 1	10.5	11.4	12.8	14.4		consumption of fixed capital
Detail 2	1.9					transaction associated with financial leasing agreement
Detail 3				-556		recognition of unpaid pensions
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	418.2	416.8	560.8	-53.4	-1111.7	
<i>(ESA 95 accounts)</i>						

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

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

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	Year			
	2004	2005	2006	2007
Data are in millions of LTL	final	final	final	half-finalized
Date: 30/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	963.5	362	371.3	1209.9
Net acquisition (+) of financial assets ⁽³⁾	-699.7	401	452.6	125
Currency and deposits (F.2)	-314	344.6	2503.3	-73.8
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-214.3	-166.1	-130.6	-23.6
Increase (+)	23.1	22.5	99.8	86.5
Reduction (-)	-237.4	-188.6	-230.4	-110.1
Shares and other equity (F.5)	-398.5	-229.6	-2282.9	-73.6
Increase (+)	0	0	0	5.3
Reduction (-)	-398.5	-229.6	-2282.9	-78.9
Other financial assets (F.1, F.6 and F.7)	227.1	452.1	362.8	296
Adjustments ⁽³⁾	-58.9	354.1	951.5	418.8
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)	-31.3	354.1	1184.8	465.3
Issurances above(-)/below(+) nominal value	11.4	-1.4	-185	2.2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	6	-62.9	-48.1	-43.8
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-45	64.3	-0.2	-4.9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-88.7	3.7	-112.9	5.7
Difference between capital and financial accounts (B.9-B.9f)	-88.7	3.7	-112.9	5.7
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	116.2	1120.8	1662.5	1759.4

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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: 30/09/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1473.5	741.9	643.6	833.7
Net acquisition (+) of financial assets ⁽³⁾	-1155.1	-13.7	50.5	-271.9
Currency and deposits (F.2)	-784.8	9.2	2068.5	-407.2
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-268.5	-230.8	-126.8	-85.8
Increase (+)	22.3	27.2	119.6	143.3
Reduction (-)	-290.8	-258	-246.4	-229.1
Shares and other equity (F.5)	-311.2	-178.4	-2251.1	-31
Increase (+)	0	0	0	5.3
Reduction (-)	-311.2	-178.4	-2251.1	-36.3
Other financial assets (F.1, F.6 and F.7)	209.4	386.3	359.9	252.1
Adjustments ⁽⁹⁾	-39.3	342.8	938.5	975.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-12.6	343.2	1171.9	1021.5
Issuances above(-)/below(+) nominal value	11.4	-1.4	-185	2.2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	6	-62.9	-48.1	-43.8
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-44.1	63.9	-0.3	-4.8
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-113.2	54.7	-98.6	27.7
Difference between capital and financial accounts (B.9-B.9f)	-113.2	54.7	-98.6	27.7
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	165.9	1125.7	1534	1564.6
Central government contribution to general government debt (a=b-c)	11345.5	12531.2	14060.5	15688.2
Central government gross debt (level) (b) ⁽³⁾	11576.2	12701.9	14235.9	15800.5
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	230.7	170.7	175.4	112.3

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	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 ⁽⁹⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-91.8	36.9	288.5	322.8
Net acquisition (+) of financial assets ⁽³⁾	-15.8	25.7	-107.5	-42.9
Currency and deposits (F.2)	152.5	76	-76.1	-0.6
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-81	1	0.4	0.2
Increase (+)	4.2	1.3	0.4	0.2
Reduction (-)	-85.2	-0.3	0	0
Shares and other equity (F.5)	-87.3	-51.3	-31.8	-42.5
Increase (+)	0	0	0	0
Reduction (-)	-87.3	-51.3	-31.8	-42.5
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽⁴⁾	-3.8	4	0.6	-1.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-3.8	4	0.6	-1.1
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	18.1	-31.7	-6.7	-23.3
Difference between capital and financial accounts (B.9-B.9f)	18.1	-31.7	-6.7	-23.3
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-93.3	34.9	174.9	255.5
Local government contribution to general government debt (a=b-c)	520.7	555.6	730.5	986
Local government gross debt (level) (b) ^a	520.7	555.6	730.5	986
Local government holdings of other subsectors debt (level) (c) ^a	M	M	M	M

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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	Year			
	2004 final	2005 final	2006 final	2007 half-finalized
Data are in millions of LTL				
Date: 30/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-418.2	-416.8	-560.8	53.4
Net acquisition (+) of financial assets ⁽³⁾	335.8	322.8	514.6	380.3
Currency and deposits (F.2)	318.3	259.4	510.9	334
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
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	17.5	63.4	3.7	46.3
Adjustments ⁽³⁾	-18.5	13.2	12.1	-558.5
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)	-18.5	13.2	12.1	-558.5
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	6.3	-19	-7.7	1.1
Difference between capital and financial accounts (B.9-B.9f)	6.3	-19	-7.7	1.1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-94.6	-99.8	-41.8	-123.7
Social security contribution to general government debt (a=b-c)	289.1	189.3	147.6	23.8
Social security gross debt (level) (b) ⁽³⁾	289.1	189.3	147.6	23.8
Social security 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) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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/ 2008	Year				
		2004 final	2005 final	2006 final	2007 half-finalized	2008 forecast
2	Trade credits and advances (AF.71 L)	222.5	169.6	106.7	175.7	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	350	260	219.1	213.5	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)	61361.9	70820.7	80942.7	94295.3	109621.3

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