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 Counil of 18/2/2003

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

- Reporting before 1 April 2006

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

LT - The data on deficit and debt are published on Website of the Statistics Lithuania and the Ministry of Finance

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

| Member State:Lithuania | | | Y | /ear | | |
|--|-------------|----------|----------|----------|----------------|---------|
| Data are in LTL mllions | ESA 95 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Date: 13./04./ 2006 | codes | (final) | (final) | (final) | half-finalized | planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | · | | | |
| General government | S.13 | -711 | -692.9 | -921.3 | -372.4 | -1056 |
| - Central government | S.1311 | -908.5 | -981.6 | -1431.3 | -752.3 | -11′ |
| - State government | S.1312 | | | | | |
| - Local government | S.1313 | 18.9 | 6.3 | 91.8 | -36.9 | 1 |
| - Social security funds | S.1314 | 178.6 | 282.4 | 418.2 | 416.8 | 21 |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 11591.06 | 12045.52 | 12162.02 | 13309.85 | 150 |
| By category: | Ī | | | | | |
| Currency and deposits | AF.2 | 476.71 | 617.43 | 327.63 | 234.56 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 7614.35 | 8525.78 | 9645.38 | 11290.30 | |
| Short-term | AF.331 | 578.57 | 534.59 | 301.89 | 920.52 | |
| Long-term | AF.332 | 7035.78 | 7991.19 | 9343.49 | 10369.78 | |
| Loans | AF.4 | 3500.00 | 2902.31 | 2189.01 | 1784.99 | |
| Short-term | AF.41 | 51.32 | 293.56 | 386.73 | | |
| Long-term | AF.42 | 3448.68 | 2608.75 | 1802.28 | 1276.56 | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 1487.9 | 1689.1 | 2148.7 | 2471.1 | 3395 |
| Interest (consolidated) | EDP D.41 | 676.6 | 706.2 | 584.3 | 581.2 | 641 |
| p.m.: Interest (consolidated) | D.41 (uses) | 676.6 | 706.2 | 584.3 | 581.2 | 641 |
| | D 1*- | 51040 4 | 5/771 0 | (2440.2 | 71092.0 | 7754 |
| Gross domestic product at current market prices | B.1*g | 51948.4 | 56771.9 | 62440.2 | 71083.9 | 7756 |

⁽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 LTL mllions | 2002 | 2003 | 2004 | 2005 | 2006 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | planned | |
| Working balance in central government accounts | -1111.4 | -1190.9 | -749 | -711 | -1747 | Please specify what is the departing balance in this table |
| public accounts, please specify whether this working balance is cash-base | cash-based | cash-based | cash-based | cash-based | | |
| Financial transactions considered in the working balance | | | | | | |
| Loans, granted (+) | 460.0 | 361.3 | 10.7 | | | repayments of loans (amortization) and loans granted by the government |
| Loans, repayments (-) | | | | | | |
| Equities, acquisition (+) | | | | | | |
| Equities, sales (-) | | | | | | |
| Other financial transactions (+/-) | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | -8.3 | -36.6 | 6 | -62.9 | | |
| Other accounts receivable (+) | 100.3 | 26.2 | 141 | 363.8 | | accruals of VAT and excises, interest receivable |
| Other accounts payable (-) | -32.9 | -5 | -23.7 | 17.5 | | accruals of variant excises, interest receivable |
| orner accounts payable (-) | -52.9 | -5 | -23.1 | 17.5 | | accidas of current expense |
| Net borrowing (+) or net lending (-) of State entities | | | | | | |
| not part of central government | | | | | | |
| Net borrowing (-) or net lending (+) of other | 33.1 | -362.1 | -331.5 | -196.5 | -342 | special funds and extrabudgetary funds |
| central government bodies | 66.3 | 265.8 | 178.2 | 253.4 | 216 | restitution of savings (Ruble deposits) from the Savings restitution account |
| | -4.6 | -3 | -6.2 | -1.7 | | newly recognised liabilities (restitution of Ruble deposits) |
| Other adjustments (+/-) (please detail) | | | | | <u> </u> | |
| | | -39.4 | -8.6 | -4.2 | <u> </u> | debt assumption |
| | -39.3 | -8.4 | -80.2 | | | debt cancellation |
| | -316.2 | -39.5 | -399.2 | -427.2 | | off budget revenue and expenditure (borrowed funds) |
| | | | -830 | -1222.8 | | prepayments from EU |
| | | | 247.4 | 1062.8 | | EU grants paid through the State Treasury to the sectors other than general government |
| | -62.5 | | | | | cash surplus of extra-budgetary fund, transferred to the state |
| | | | 62.7 | 93.9 | | expenses made by the state budget on behalf of EU (will be recovered) |
| | | | | -75.1 | ļ | EU compensation for the State budget expenses made on behalf of EU |
| | | | -93.9 | 4.6 | ļ | direct payments related to year N, but made in year N+1 |
| | | | | | -108 | special budgetary programs (top-up for agriculture) |
| | | | | | 500 | expected extra revenue from PIT, VAT and CIT (better tax administration) |
| | | | | | 100 | unused expenses (saving in debt service) |
| | | | | | -134 | unused (in 2005) co-financing of EU projects |
| | 7 | 50 | 445 | 153.1 | 337 | real estate restitution to HH through financial compensation |
| let borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -908.5 | -981.6 | -1431.3 | -752.3 | -1178 | |

(ESA 95 accounts)

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

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 LTL mllions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (1) | (1) | (1) | (1) | |
| Working balance in state government accounts | | | | | Please specify what is the departing balance in this table |
| (please specify whether this working balance is cash-based) | | | | | |
| Financial transactions considered in the working balance | | | | | |
| Loans (+/-) | | | | | |
| Equities (+/-) | | | | | |
| Other financial transactions (+/-) | | | | | |
| | | • | | • | |
| Non-financial transactions not considered | | | | | |
| in the working balance | | • | • | | |
| · · | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | | | | | |
| Other accounts receivable (+) | | | | | |
| Other accounts payable (-) | | | | | |
| 1 , | | I | I | I | |
| Adjustment for subsector delimitation | | | | | |
| ., | | I | I | I | |
| Other adjustments (+/-) (please detail) | | | | | |
| , (· , | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | | | | | |

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

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

| Member State:Lithuania | | | Year | • | |
|---|------------|------------|------------|------------------|---|
| Data are in LTL mllions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | |
| Working balance in local government accounts | 48.5 | 89 | 219.3 | 113.8 | Please specify what is the departing balance in this table |
| (please specify whether this working balance is cash-based) | cash-based | cash-based | cash-based | cash-based | |
| Financial transactions considered in the working balance | | | | | |
| Loans (+/-) | -0.2 | -0.1 | | | receipts from municipal nonfinancial enterprises for loans granted |
| . , | -20.6 | -12.9 | | | short term loans received from central budget |
| | -17.6 | -15 | | | loans received from commercial banks |
| | 93.6 | 26.2 | | | short term loans repayments to central budget |
| | 85.2 | 47.5 | | | loans repayments to commercial banks |
| | | | 8.1 | 1.9 | repayment of loans resulting from financial lease |
| Equities (+/-) | | | | | |
| Other financial transactions (+/-) | | | | | |
| | | | | | |
| Adjustment for non-financial transactions | -113.9 | -96.9 | -143.8 | -124 | expenditure from borrowed funds |
| not considered in the working balance | -2.4 | 1.1 | | | special funds of municipalities |
| | 42.2 | 66.4 | 71.2 | | privatisation receipts from the non-financial assets sold (except shares) |
| | -70.2 | -75.6 | -134.7 | -150.8 | acquisition of non-financial assets from privatisation receipts (municipal) |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | | | | | |
| Other accounts receivable (+) | | | | | |
| Other accounts payable (-) | | | | | |
| Adjustment for subsector delimitation | | | | | |
| | | | | | |
| Other adjustments (+/-) (please detail) | -37.2 | -50.2 | | | cash surplus at the beginning of the year |
| | 11.5 | 26.8 | 80 | | capital transfer from central budget |
| | | | -8.3 | -3.9 | imputed capital formation associated with financial leasing agreement |
| | | | | | |
| | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | 18.9 | 6.3 | 91.8 | -36.9 | |

(ESA 95 accounts)

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

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 LTL mllions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | |
| Working balance in social security accounts | 190.6 | 281.8 | 425.9 | 437.9 | Please specify what is the departing balance in this table |
| (please specify whether this working balance is cash-based) | accrual-based | accrual-based | accrual-based | accrual-based | |
| Financial transactions considered in the working balance | | | | | |
| Loans (+/-) | | | | | |
| Equities (+/-) | | | | | |
| Other financial transactions (+/-) | | | | | |
| Adjustment for non-financial transactions | 0.3 | 3.3 | 1.2 | <u> </u> | capital revenue |
| not considered in the working balance | -10.5 | | | | capital expense |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | | | | <u> </u> | |
| Other accounts receivable (+) | | | | | |
| Other accounts payable (-) | | | | | |
| Adjustment for subsector delimitation | | | | | |
| Other adjustments (+/-) (please detail) | 8.3 | 10.9 | 10.5 | 11.4 | consumption of fixed capital |
| , , , , | -8.2 | | | 1 | holding gains/losses |
| | -1.8 | | | 1 | imputed capital formation associated with financial leasing agreement |
| | -0.1 | | | l | interest paid to the lessor |
| | | | 1.9 | | transaction, associated with financial leasing agreement |
| | | | | | |

(ESA 95 accounts)

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

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 | | |
|--|---------|---------|---------|------------------|----------------------------|
| Data are in LTL mllions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 711.00 | 692.90 | 921.30 | 372.40 | |
| Net acquisition (+) of financial assets (3) | | | | | |
| Currency and deposits (F.2) | 600.48 | 511.09 | -78.49 | 224.58 | |
| Securities other than shares (F.3) | | | | | |
| Loans (F.4) | 10.77 | -73.61 | -180.28 | -155.16 | |
| Increase (+) | 215.44 | 128.91 | 66.88 | 53.43 | |
| Reduction (-) | -204.67 | -202.52 | -247.16 | -208.59 | |
| Shares and other equity (F.5) | -297 | -927.13 | -393.5 | -224.64 | |
| Increase (+) | | | 5.00 | 5.00 | |
| Reduction (-) | -297 | -927.13 | -398.5 | -229.64 | |
| Other financial assets (F.1, F.6 and F.7) | 77.18 | 31.64 | 228.34 | 455.01 | |
| | | | | | |
| Adjustments (3) | | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 40.69 | 503.68 | -31.31 | 326.99 | |
| | | | | | |
| Issuances above(-)/below(+) nominal value | -0.43 | -3.59 | 12.49 | 3.34 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -8.29 | -36.62 | 6.0 | -62.9 | |
| Redemptions of debt above(+)/below(-) nominal value | | | | | |
| | | | | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -519.87 | -232.20 | -45.01 | 64.32 | |
| Changes in sector classification (K.12.1) (6) (+/-) | | | -40.00 | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | | | |
| Statistical discrepancies | | | | | |
| Difference between financial and capital accounts (B.9f-B.9)* | -124.02 | -11.7 | -283.04 | 143.89 | |
| Other statistical discrepancies (+/-) | 124.02 | -11.7 | 203.04 | 143.03 | |
| Change in general government (S.13) consolidated gross debt (2) | 490.51 | 454.46 | 116.50 | 1147.83 | |

*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 LTL mllions | 2002 | 2003 | Year 2004 | 2005 | Specifications and sources |
|---|----------|----------|--------------|------------------|----------------------------|
| Data are in LTE minoris Date: 31/03./ 2006 | (final) | (final) | | (half-finalized) | Specifications and sources |
| | (IIIIai) | (IIIIai) | (Illiai) | (manr-manized) | |
| Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)* | 908.5 | 981.6 | 1431.3 | 752.3 | |
| Net acquisition (+) of financial assets (3) | | | | | |
| Currency and deposits (F.2) | 508.91 | 340.75 | -590.34 | -14.83 | |
| Securities other than shares (F.3) | | | | | |
| Loans (F.4) | -95.58 | -131.97 | -234.43 | -219.83 | |
| Increase (+) | 222.73 | 103.73 | 66.14 | 57.34 | |
| Reduction (-) | -318.31 | -235.7 | -300.57 | -277.17 | |
| Shares and other equity (F.5) | -261.8 | -903.65 | -306.16 | -173.36 | |
| Increase (+) | | | 5.00 | 5.00 | |
| Reduction (-) | -261.8 | -903.65 | -311.16 | -178.36 | |
| Other financial assets (F.1, F.6 and F.7) | 81.07 | 33.64 | 209.36 | 389.15 | |
| | | | | | |
| Adjustments ⁽³⁾ | | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 3.90 | 350.15 | -12.67 | 316.10 | |
| | | | | | |
| Issuances above(-)/below(+) nominal value | -0.43 | -3.59 | 12.49 | 3.34 | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -8.29 | -36.62 | 6.00 | -62.9 | |
| Redemptions of debt above(+)/below(-) nominal value | | | | | |
| | | | | | |
| Appreciation(+)/depreciation(-) (5) of foreign-currency debt (6) | -507.67 | -227.9 | -44.07 | 63.89 | |
| Changes in sector classification (K.12.1) (6) (+/-) | | | -40.00 | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) (6)(-) | | | | | |
| | | | | | |
| Statistical discrepancies | | | | | |
| Difference between financial and capital accounts (B.9f-B.9)* | -75.77 | -77.35 | -265.16 | 98.55 | |
| Other statistical discrepancies (+/-) | | | | | |
| | | | | | |
| Change in central government (S.1311) consolidated gross debt (2) | 552.84 | 325.06 | 166.32 | 1152.41 | |
| | • | • | | | |
| Central government contribution to general government debt (a=b-c) | 10700.41 | 11047.82 | 11352.2 | 12564.77 | |
| Central government gross debt (level) (b) (3) | 11091.61 | 11416.67 | 11582.99 | 12735.4 | |
| Central government holdings of other subsectors debt (level) (c) (6) | 391.2 | 368.85 | 230.79 | 170.63 | |

⁽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 | | | Year | | |
|--|---------|----------|----------|------------------|----------------------------|
| Data are in LTL mllions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | · |
| Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)* | | | | | |
| Net acquisition (+) of financial assets (3) | | | | | |
| Currency and deposits (F.2) | | | | | |
| Securities other than shares (F.3) | | | | | |
| Loans (F.4) | | | • | • | |
| Increase (+) | | | | | |
| Reduction (-) | | | | | |
| Shares and other equity (F.5) | | I. | u . | • | |
| Increase (+) | | | | | |
| Reduction (-) | | | | | |
| Other financial assets (F.1, F.6 and F.7) | | | | | |
| other infaholar assets (1.1, 1.0 and 1.7) | | l | ı | 1 | |
| Adjustments (3) | | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | | | | | |
| Net incurrence (-) of other habilities (1.3, 1.0 and 1.7) | | l | <u> </u> | 1 | |
| Issuances above(-)/below(+) nominal value | | | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | | | | | |
| | | | | + | |
| Redemptions of debt above(+)/below(-) nominal value | | | J. | 1 | |
| A i-ti(-)/i-ti(-)(5)i | | Π | T | | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | | | | - | |
| Changes in sector classification (K.12.1) (6) (+/-) | | | | 1 | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | l | | |
| | | | | | |
| Statistical discrepancies | | ı | 1 | | |
| Difference between financial and capital accounts (B.9f-B.9)* | | | | | |
| Other statistical discrepancies (+/-) | | | | | |
| | | | | | |
| Change in state government (S.1312) consolidated gross debt (2) | | | | | |
| State government contribution to general government debt (a=b-c) | | | | | |
| State government gross debt (level) (b) (3) | | <u> </u> | | | |
| State government holdings of other subsectors debt (level) (c) (6) | | | | | |
| State government holdings of other subsectors debt (level) (c) | | l | 1 | | |

- (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 | 2002 | 2002 | Year | | |
|---|---------|---------|---------|------------------|----------------------------|
| Data are in LTL milions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | |
| Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)* | -18.90 | -6.30 | -91.80 | 36.90 | |
| Net acquisition (+) of financial assets (3) | | | | | |
| Currency and deposits (F.2) | 11.54 | 30.13 | 183.30 | -2.32 | |
| Securities other than shares (F.3) | | | | | |
| Loans (F.4) | 42.11 | 40.04 | -81.04 | 0.98 | |
| Increase (+) | 42.31 | 40.14 | 4.22 | 1.31 | |
| Reduction (-) | -0.20 | -0.10 | -85.26 | -0.33 | |
| Shares and other equity (F.5) | -31.35 | -22.81 | -87.34 | -51.28 | |
| Increase (+) | | | | | |
| Reduction (-) | -31.35 | -22.81 | -87.34 | -51.28 | |
| Other financial assets (F.1, F.6 and F.7) | | | | | |
| | | | | | |
| Adjustments (3) | | | | | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | | | | | |
| | | | | | |
| Issuances above(-)/below(+) nominal value | | | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | | | | | |
| Redemptions of debt above(+)/below(-) nominal value | | | | | |
| | | | | | |
| Appreciation(+)/depreciation(-) (5) of foreign-currency debt (6) | -25.92 | -8.35 | -3.81 | 3.96 | |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | | | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | | | |
| | | | | | |
| Statistical discrepancies | | | | | |
| Difference between financial and capital accounts (B.9f-B.9)* | -49.66 | 63.65 | -12.62 | 46.83 | |
| Other statistical discrepancies (+/-) | | | | | |
| Change in local government (S.1313) consolidated gross debt (2) | | | | | |
| Change in local government (5.1313) consolidated gross dept | -72.18 | 96.36 | -93.31 | 35.07 | |
| Local government contribution to general government debt (a=b-c) | 517.63 | 613.99 | 520.68 | 555.75 | |
| Local government gross debt (level) (b) | 517.63 | 613.99 | 520.68 | | |
| Local government holdings of other subsectors debt (level) (c) | 317.03 | 310.33 | 320.00 | 333.73 | |
| 2553. go. 5 | | | | 1 | |

⁽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 | | |
|---|---------|---------|---------|------------------|----------------------------|
| Data are in LTL mllions | 2002 | 2003 | 2004 | 2005 | Specifications and sources |
| Date: 31/03./ 2006 | (final) | (final) | (final) | (half-finalized) | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314) | -178.60 | -282.40 | -418.20 | -416.80 | |
| Net acquisition (+) of financial assets (3) | | | | | |
| Currency and deposits (F.2) | 80.03 | 140.21 | 328.55 | 241.73 | |
| Securities other than shares (F.3) | | | | | |
| Loans (F.4) | | | | | |
| Increase (+) | | | | | |
| Reduction (-) | | | | | |
| Shares and other equity (F.5) | -3.85 | -0.67 | 0 | 0 | |
| Increase (+) | | | 0 | 0 | |
| Reduction (-) | -3.85 | -0.67 | 0 | 0 | |
| Other financial assets (F.1, F.6 and F.7) | -14.74 | -1.69 | 17.52 | 63.43 | |
| | | | | | |
| Adjustments (3) | | | | , | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | | | | | |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 47.64 | 152.34 | -17.25 | 13.31 | |
| | | | | П | |
| Issuances above(-)/below(+) nominal value | | | | | |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | | | | | |
| Redemptions of debt above(+)/below(-) nominal value | | | | | |
| (6) | [| -1 | | I _ | |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | -3.26 | 0 | 0 | 0 | |
| Changes in sector classification (K.12.1) (6) (+/-) | | | | | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | | | | | |
| Ctatistical discussion | | | | | |
| Statistical discrepancies | 4 10 | | F 10 | 4 10 | |
| Difference between financial and capital accounts (B.9f-B.9)* | 1.42 | 2.90 | -5.19 | -1.48 | |
| Other statistical discrepancies (+/-) | | | | | |
| Change in social security (S.1314) consolidated gross debt (2) | -71.36 | 10.69 | -94.57 | -99.81 | |
| Social security contribution to general government debt (a=b-c) | 373.02 | 383.71 | 289.14 | 189.33 | |
| Social security gross debt (level) (b) (3) | 373.02 | 383.71 | 289.14 | 189.33 | |
| Social security gross debt (level) (b) (c) (6) Social security holdings of other subsectors debt (level) (c) (6) | 3/3.02 | 383.71 | 289.14 | 169.33 | |
| Occide Scourty Holdings of Other Subsectors debt (level) (6) | | | | l | |

^{*}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.

| ment | Member State:Lithuania Data are in LTL mllions Date: 31/03./ 2006 | 2002 (final) | 2003 (final) | 2004 (final) | 2005 half-finalized | 2006 forecast |
|------|--|----------------------|-----------------|-----------------|------------------------|------------------|
| iber | Trade credits and advances (AF.71 L) | 202.57 | 140.22 | 162.25 | 155.96 | |
| 3 | Amount outstanding in the government debt from the financing | of public under | takings | | | |
| | Data: | 879.5 | 680.9 | 360.7 | 257.7 | |
| | Institutional characteristics: | | | | | |
| | For public enterprises by activity: | | | | | |
| | Other mining and quarrying (NACE: 14) | 0.0 | 0.0 | 0.0 | | |
| | Manufacture of food products and beverages (NACE: 15) | 0.0 | 0.0 | 0.0 | | |
| | Publishing (NACE: 22) | 3.6 | 0.0 | 0.0 | | |
| | Manufacture of refined petroleum products (NACE:23) | 0.0 | 0.0 | 0.0 | | |
| | Manufacture of fabricated metal products, except | | | | | |
| | machinery and equipment (NACE:28) | 0.0 | 2.8 | 2.8 | 2.8 | |
| | Manufacture of machinery and equipment n.e.c.(NACE: 29) | 2.8 | 0.0 | 0.0 | | |
| | Electrisity (NACE:40,41) | 507.2 | 383.8 | 139.5 | 60.7 | |
| | Trade (NACE: 50;51;52) | 37.6 | 31.3 | 13.6 | 12.9 | |
| | Transport (NACE: 60; 62;63) | 266.1 | 232.1 | 203.8 | 175.7 | |
| | Financial intermediation, except insurance and | | | | | |
| | pension funding(NACE 65) | 13.3 | 2.3 | 0.0 | | |
| | Real estate activities (NACE: 70) | 0.0 | 27.9 | 1.0 | 5.6 | |
| | Research and development (NACE:73) | 0.0 | 0.1 | 0.0 | | |
| | Other bisiness activities (NACE: 74) | 47.6 | 0.0 | 0.0 | | |
| | Recreational, curtural and sporting activities (NACE:92) | 1.3 | 0.6 | 0.0 | | |
| ı | In case of substantial differences between the face value and the government debt, please provide information on i) the extent of these differences: | present value o | f | | | |
| | ii) the reasons for these differences: | | | | | |
| | | | | | | |
| 0 | Gross National Income at current market prices (B.5*g)(2) | 51402.4 | 55347.2 | 60808.3 | 69565.1 | 75818.2 |
| | (1) Please indicate status of data: estimated, half-finalized, final.(2) Data to be provided in particular when GNI (also known as GNP) is substantiated. | ally greater than GD | .p | | | |