

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 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.

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

Not applicable: M ; Not available: L

<p>The Ministry of Finance of the Republic of Lithuania and the Statistics Lithuania have prepared calculations of the general government deficit and debt for 2002-2005 and made some revisions of the data in previous notifications. The data on deficit and debt are published on Website of the Statistics Lithuania and the Ministry of Finance.</p>

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

Member State: Lithuania	ESA 95 codes	Year				
Data are in millions of LTL		2002	2003	2004	2005	2006
Date: 28/09/ 2006		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-766.8	-718.7	-922.9	-371.2	-976.2
- Central government	S.1311	-964.3	-1007.4	-1432.9	-751.1	-1340
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	18.9	6.3	91.8	-36.9	100
- Social security funds	S.1314	178.6	282.4	418.2	416.8	263.8
General government consolidated gross debt						
Level at nominal value outstanding at end of year		11524.3	12020.9	12151.5	13282.1	15370
<i>By category:</i>						
Currency and deposits	AF.2	476.7	617.4	327.6	234.6	
Securities other than shares, exc. financial derivatives	AF.33	7556.8	8501.2	9602.2	11237.1	
Short-term	AF.331	562.9	529.2	286.9	904.8	
Long-term	AF.332	6993.9	7972	9315.3	10332.3	
Loans	AF.4	3490.8	2902.3	2221.7	1810.4	
Short-term	AF.41	51.3	293.6	386.7	508.4	
Long-term	AF.42	3439.5	2608.7	1835	1302	
General government expenditure on:						
Gross fixed capital formation	P.51	1487.9	1689.1	2148.7	2471.1	3395.8
Interest (consolidated)	EDP D.41	676.6	715.3	586.5	585.7	640.5
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	676.6	715.3	586.5	585.7	640.5
Gross domestic product at current market prices	B.1*g	51971.2	56804	62586.7	71200.11	81423

(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	2002	2003	2004	2005	2006	
Date: 10/10/ 2006	final	final	final	half-finalized	planned	
Working balance in central government accounts	-1111.4	-1190.9	-749	-711	-1747	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	407.9	380.9	361.8	157.7	337	
Loans, granted (+)	400.9	330.9	10.7	M	M	
Loans, repayments (-)	M	M	M	M	M	
Equities, acquisition (+)	M	M	M	M	M	
Equities, sales (-)	M	M	M	M	M	
Other financial transactions (+/-)	7	50	351.1	157.7	337	
Detail 1	7	50	445	153.1	337	real estate restitution to HH through financial compensation
Detail 2			-93.9	4.6		direct payments related to year N, but made in year N+1
Difference between interest paid (+) and accrued (EDP D.41)(-)	-8.3	-36.6	6	-62.9	L	
Other accounts receivable (+)	100.3	26.2	203.7	382.6	L	
Detail 1	79.2	30.8	143.1	365.1		accruals of VAT and excises
Detail 2			62.7	93.9		expenses made by the central budget on behalf of EU (will be recovered)
Detail 3				-75.1		EU compensation of expenses made by the central budget on behalf of EU
Detail 4	21.1	-4.6	-2.1	-1.3		interest receivable
Other accounts payable (-)	-32.9	-5	-606.3	-142.5	L	
Detail 1	-32.9	-5	-23.7	17.5		accruals of current expense
Detail 2			-830	-1222.8		prepayments from EU
Detail 3			247.4	1062.8		EU grants paid through the State Treasury to sectors other than general government
Net borrowing (+) or net lending (-) of State entities not part of central government	L	L	L	L	L	Turto Bankas and Turto Fondas
Net borrowing (-) or net lending (+) of other central government bodies	98.1	-94.7	-158.2	59	-138	
Detail 1	33.1	-362.1	-331.5	-196.5	-354	special funds and extrabudgetary funds
Detail 2	66.3	265.8	178.2	253.4	216	restitution of savings (Ruble deposits) from the Savings restitution account
Detail 3	3.3	4.6	1.3	3.8		Turto Bankas and Turto Fondas
Detail 4	-4.6	-3	-6.2	-1.7		newly recognised liabilities (restitution of Ruble deposits)
Other adjustments (+/-) (please detail)	-418	-87.3	-490.9	-434	208	
Detail 1		-39.4	-8.6	-4.2		debt assumption
Detail 2	-39.3	-8.4	-80.2			debt cancellation
Detail 3	-316.2	-39.5	-402.1	-429.8		off budget revenue and expenditure (borrowed funds accounts)
Detail 4	-62.5					cash surplus of extrabudgetary fund transferred to the state
Detail 5					-134	unused (in 2005) cofinancing of EU funds
Detail 6					-108	special budgetary programs (top-up for agriculture)
Detail 7					300	expected extra revenue from PIT, VAT and CIT (better tax administration)
Detail 8					150	unused expense (saving in debt service)
Detail 9						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-964.3	-1007.4	-1432.9	-751.1	-1340	

(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	2002	2003	2004	2005	2006
Date: 28/09/ 2006	(1)	(1)	(1)	(1)	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: 28/09/ 2006	Year					
	2002 final	2003 final	2004 final	2005 half-finalized	2006 planned	
Working balance in local government accounts	48.5	89	219.3	113.8		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	140.4	45.7	8.1	1.9		
Loans (+/-)	140.4	45.7	8.1	1.9		
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	-144.3	-105	-215.6	-152.6		
Detail 1	-113.9	-96.9	-143.8	-124		expense from borrowed funds accounts
Detail 2	-2.4	1.1				special funds of municipalities
	42.2	66.4	71.2	126.1		privatisation receipts from non-financial assets sold (except shares)
	-70.2	-75.6	-134.7	-150.8		acquisition of non-financial assets from privatisation receipts (municipal)
			-8.3	-3.9		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>	-25.7	-23.4	80	M		
Detail 1	-37.2	-50.2				cash surplus at the beginning of the year
Detail 2	11.5	26.8	80			capital transfer from the central budget
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	18.9	6.3	91.8	-36.9		
<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 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	2002	2003	2004	2005	2006	
Date: 28/09/ 2006	final	final	final	half-finalized	planned	
Working balance in social security accounts	190.6	281.8	425.9	437.9		
<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						
Adjustment for non-financial transactions not considered in the working balance	-12.1	-10.3	-20.1	-32.5		
Detail 1	0.3	3.3	1.2			capital revenue
	-10.5	-13.6	-21.3	-32.5		capital expense
	-1.8					imputed capital formation associated with financial leasing agreement
Detail 2	-0.1					interest paid to the lessor
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 (+/-) (please detail)	0.1	10.9	12.4	11.4		
Detail 1	8.3	10.9	10.5	11.4		consumption of fixed capital
Detail 2	-8.2					holding gains/losses
Detail 3			1.9			transaction associated with financial leasing agreement
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	178.6	282.4	418.2	416.8		
<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 Data are in millions of LTL Date: 28/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	766.8	718.7	922.9	371.2
Net acquisition (+) of financial assets ⁽³⁾	505.3	-538.3	-456.5	302
Currency and deposits (F.2)	600.5	511.1	-78.5	224.6
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	124.6	-153.9	-212.8	-150.1
Increase (+)	368.5	132.2	26.8	40.4
Reduction (-)	-243.9	-286.1	-239.6	-190.5
Shares and other equity (F.5)	-297	-927.1	-393.5	-224.6
Increase (+)	M	M	5	5
Reduction (-)	-297	-927.1	-398.5	-229.6
Other financial assets (F.1, F.6 and F.7)	77.2	31.6	228.3	452.1
Adjustments ⁽³⁾	-487.9	231.3	-57.8	331.7
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)	40.7	503.7	-31.3	327
Issuances above(-)/below(+) nominal value	-0.4	-3.6	12.5	3.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8.3	-36.6	6	-62.9
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-519.9	-232.2	-45	64.3
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	-313.7	84.9	-278	125.7
Difference between capital and financial accounts (B.9-B.9f)	-313.7	84.9	-278	125.7
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	470.5	496.6	130.6	1130.6

***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	Year			
	2002	2003	2004	2005
Data are in millions of LTL	final	final	final	half-finalized
Date: 28/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	964.3	1007.4	1432.9	751.1
Net acquisition (+) of financial assets ⁽³⁾	346.5	-741.6	-954	-16.8
Currency and deposits (F.2)	508.9	340.8	-590.3	-14.8
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	18.3	-212.3	-266.9	-214.8
Increase (+)	375.8	107	26.1	45
Reduction (-)	-357.5	-319.3	-293	-259.8
Shares and other equity (F.5)	-261.8	-903.7	-306.2	-173.4
Increase (+)	M	M	5	5
Reduction (-)	-261.8	-903.7	-311.2	-178.4
Other financial assets (F.1, F.6 and F.7)	81.1	33.6	209.4	386.2
Adjustments ⁽³⁾	-512.5	82.9	-38.2	320.4
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)	3.9	351	-12.6	316.1
Issuances above(-)/below(+) nominal value	-0.4	-3.6	12.5	3.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8.3	-36.6	6	-62.9
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-507.7	-227.9	-44.1	63.9
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	-265.4	18.6	-260.3	80.4
Difference between capital and financial accounts (B.9-B.9f)	-265.4	18.6	-260.3	80.4
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	532.9	367.3	180.4	1135.1
Central government contribution to general government debt (a=b-c)	10633.6	11023.2	11341.7	12537
Central government gross debt (level) (b) ⁽³⁾	11024.8	11392.1	11572.5	12707.6
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	391.2	368.9	230.8	170.6

***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	Year			
	2002 (1)	2003 (1)	2004 (1)	2005 (1)
Data are in millions of LTL				
Date: 28/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	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 ⁽³⁾	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: 28/09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-18.9	-6.3	-91.8	36.9
Net acquisition (+) of financial assets ⁽³⁾	22.3	47.3	15	-52.6
Currency and deposits (F.2)	11.5	30.1	183.3	-2.3
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	42.1	40	-81	1
Increase (+)	42.3	40.1	4.2	1.3
Reduction (-)	-0.2	-0.1	-85.2	-0.3
Shares and other equity (F.5)	-31.3	-22.8	-87.3	-51.3
Increase (+)	M	M	M	M
Reduction (-)	-31.3	-22.8	-87.3	-51.3
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	-25.9	-8.4	-3.8	4
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⁾	-25.9	-8.4	-3.8	4
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	-49.7	63.8	-12.7	46.8
Difference between capital and financial accounts (B.9-B.9f)	-49.7	63.8	-12.7	46.8
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-72.2	96.4	-93.3	35.1
Local government contribution to general government debt (a=b-c)	517.7	614	520.7	555.8
Local government gross debt (level) (b) ⁽³⁾	517.7	614	520.7	555.8
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) 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			
	2002	2003	2004	2005
Data are in millions of LTL	final	final	final	half-finalized
Date: 28/09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-178.6	-282.4	-418.2	-416.8
Net acquisition (+) of financial assets ⁽³⁾	61.4	137.8	346.1	305.1
Currency and deposits (F.2)	80	140.2	328.6	241.7
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)	-3.9	-0.7	0	0
Increase (+)	M	M	M	M
Reduction (-)	-3.9	-0.7	0	0
Other financial assets (F.1, F.6 and F.7)	-14.7	-1.7	17.5	63.4
Adjustments ⁽³⁾	44.3	152.3	-17.3	13.3
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)	47.6	152.3	-17.3	13.3
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⁾	-3.3	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	1.5	3	-5.2	-1.4
Difference between capital and financial accounts (B.9-B.9f)	1.5	3	-5.2	-1.4
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-71.4	10.7	-94.6	-99.8
Social security contribution to general government debt (a=b-c)	373	383.7	289.1	189.3
Social security gross debt (level) (b) ⁽³⁾	373	383.7	289.1	189.3
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: 28/09/ 2006	Year				
		2002 final	2003 final	2004 final	2005 estimated	2006 forecast
2	Trade credits and advances (AF.71 L)	202.6	148.5	202.5	176.7	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	879.5	680.9	360.7	257.7	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)	51425.1	55379.3	61250.8	70076.5	L

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

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