

## **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

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

### **- Reporting before 1 October 2007**

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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 2003-2006 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	ESA 95 codes	Year				
Data are in millions of LTL		2003	2004	2005	2006	2007
Date: 15/10/ 2007		final	final	final	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-727.6	-963.5	-362	-483	-837.7
- Central government	S.1311	-989.5	-1473.5	-741.9	-755.3	-865.6
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-20.5	91.8	-36.9	-288.5	L
- Social security funds	S.1314	282.4	418.2	416.8	560.8	27.9
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		12039.1	12155.3	13276.1	14938.5	16860
<i>By category:</i>						
Currency and deposits	AF.2	617.4	327.6	234.6	0	
Securities other than shares, exc. financial derivatives	AF.33	8501.2	9601.1	11231.3	13577.3	
Short-term	AF.331	529.2	286.7	904.5	309.6	
Long-term	AF.332	7972	9314.4	10326.8	13267.7	
Loans	AF.4	2920.5	2226.6	1810.2	1361.2	
Short-term	AF.41	293.6	386.8	508.4	36.3	
Long-term	AF.42	2626.9	1839.8	1301.8	1324.9	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1689.1	2148.7	2471.1	3408.5	4584.7
<b>Interest (consolidated)</b>	EDP D.41	710.6	586.5	585.7	613.1	752
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	710.6	586.5	585.7	613.1	752
<b>Gross domestic product at current market prices</b>	B.1*g	56804	62586.7	71380.4	81905.2	95361

(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	2003	2004	2005	2006	2007	
Date: 15/10/ 2007	final	final	final	half-finalized	planned	
<b>Working balance in central government accounts</b>	<b>-1190.9</b>	<b>-749</b>	<b>-711</b>	<b>-1185</b>	<b>-1441</b>	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	405.5	455.7	153.1	86.3	435.6	
Loans, granted (+)	355.5	10.7	M	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 (+/-)	50	445	153.1	86.3	435.6	
Detail 1	50	445	153.1	329.9	435.6	real estate restitution to HH through financial compensation
Detail 2				-243.6		discount and premium on bonds issued, included in the starting point
Difference between interest paid (+) and accrued (EDP D.41)(-)	-36.6	6	-62.9	-50.9	L	
Other accounts receivable (+)	26.2	203.7	382.6	336.4	L	
Detail 1	30.8	143.1	365.1	203.7		accruals of VAT and excises
		62.7	93.9	145.2		expenses made by the central budget on behalf of EU (will be recovered)
			-75.1	-12.3		EU compensation of expenses made by the central budget on behalf of EU
Detail 2	-4.6	-2.1	-1.3	-0.2		interest receivable
Other accounts payable (-)	-5	-700.2	-110.4	520.4	L	
Detail 1	-5	-23.7	44.6	-21.8		accruals of current expense
		-830	-1222.8	-1055.1		prepayments from EU
Detail 2		247.4	1062.8	1598.7		EU grants paid through the State Treasury to sectors other than general government
		-93.9	5	-1.4		direct payments related to year N, but made in year N+1
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-94.7	-158.2	59	-100.6	-399.2	
Detail 1	-362.1	-331.5	-196.5	-326.2	-1388.2	special funds and extrabudgetary funds
	265.8	178.2	253.4	223.8	989	restitution of savings (Ruble deposits) from the Savings restitution account
	-3	-6.2	-1.7	-2		newly recognised liabilities (restitution of Ruble deposits)
Detail 2	4.6	1.3	3.8	3.8	L	Turto bankas and Turto Fondas
Other adjustments (+/-) (please detail)	-94	-531.5	-452.3	-361.9	539	
Detail 1						
Detail 2	-81.3	-124.6	-41.6	-97.8		debt cancellation
	-12.7	-406.9	-410.7	-264.1		off budget revenue and expenditure (borrowed funds accounts)
					50	unused (in 2006) co-financing of EU funds
					-111	special budgetary programmes (top-up for agriculture)
Detail 3					470	expected extra revenue from PIT, VAT and CIT (better tax administration)
Detail 4					130	unused expense (saving in debt service and other programmes)
Detail 5						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-989.5</b>	<b>-1473.5</b>	<b>-741.9</b>	<b>-755.3</b>	<b>-865.6</b>	

(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	2003	2004	2005	2006	2007
Date: 28/09/ 2007	final	final	final	half-finalized	planned
<b>Working balance in state government accounts</b>	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					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	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: 12/10/ 2007	Year					
	2003 final	2004 final	2005 final	2006 half-finalized	2007 planned	
<b>Working balance in local government accounts</b>	<b>89</b>	<b>219.3</b>	<b>113.8</b>	<b>-41.4</b>		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	45.7	8.1	1.9	1.7		
Loans (+/-)	45.7	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	8.1	1.9	1.7		
Detail 1		8.1	1.9	1.7		payments on the financial leasing
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-105	-215.6	-152.6	-248.6		
Detail 1	-96.9	-143.8	-124	-217.8		expenditure from borrowed funds accounts
	1.1					special funds of municipalities
	66.4	71.2	126.1	92.3		privatisation receipts from non-financial assets sold (except shares)
	-75.6	-134.7	-150.8	-105.4		acquisition of non-financial assets from privatisation receipts (municipal)
Detail 2		-8.3	-3.9	-17.7		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>	-50.2	80	M	-0.2		
Detail 1	-50.2					cash surplus at the beginning of the year
Detail 2		80				capital transfer from the central budget
Detail 3				-0.2		debt assumption
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-20.5</b>	<b>91.8</b>	<b>-36.9</b>	<b>-288.5</b>		
<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	2003	2004	2005	2006	2007	
Date: 28/09/ 2007	final	final	final	half-finalized	planned	
<b>Working balance in social security accounts</b>	<b>281.8</b>	<b>425.9</b>	<b>437.9</b>	<b>583.4</b>	<b>27.9</b>	
<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	-10.3	-20.1	-32.5	-35.4		
Detail 1	3.3	1.2		0.1		capital revenue
Detail 2	-13.6	-21.3	-32.5	-35.5		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>	10.9	12.4	11.4	12.8		
Detail 1	10.9	10.5	11.4	12.8		consumption of fixed capital
Detail 2		1.9				transaction associated with financial leasing agreement
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>282.4</b>	<b>418.2</b>	<b>416.8</b>	<b>560.8</b>	<b>27.9</b>	
<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: 15/10/ 2007	Year			
	2003 final	2004 final	2005 final	2006 half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>727.6</b>	<b>963.5</b>	<b>362</b>	<b>483</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-447.2</b>	<b>-464.2</b>	<b>281</b>	<b>461.8</b>
Currency and deposits (F.2)	511.1	-78.5	224.6	2486.3
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-63	-214.3	-166.1	-130.6
Increase (+)	102.4	23.1	22.5	99.8
Reduction (-)	-165.4	-237.4	-188.6	-230.4
Shares and other equity (F.5)	-927.1	-398.5	-229.6	-2282.9
Increase (+)	0	0	0	0
Reduction (-)	-927.1	-398.5	-229.6	-2282.9
Other financial assets (F.1, F.6 and F.7)	31.8	227.1	452.1	389
<b>Adjustments <sup>(3)</sup></b>	<b>231.3</b>	<b>-58.9</b>	<b>354.1</b>	<b>994.2</b>
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)	503.7	-31.3	354.1	1217.5
Issuances above(-)/below(+) nominal value	-3.6	11.4	-1.4	-172.2
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-36.6	6	-62.9	-50.9
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-232.2	-45	64.3	-0.2
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-92.8</b>	<b>-324.2</b>	<b>123.7</b>	<b>-276.6</b>
Difference between capital and financial accounts (B.9-B.9f)	-92.8	-324.2	123.7	-276.6
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>418.9</b>	<b>116.2</b>	<b>1120.8</b>	<b>1662.4</b>

**\*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			
	2003	2004	2005	2006
Data are in millions of LTL	final	final	final	half-finalized
Date: 15/10/ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>989.5</b>	<b>1473.5</b>	<b>741.9</b>	<b>755.3</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-650.7	-960.6	-37.7	62.1
Currency and deposits (F.2)	340.8	-590.3	-14.8	2097
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-121.4	-268.5	-230.8	-126.8
Increase (+)	77.3	22.3	27.2	119.6
Reduction (-)	-198.7	-290.8	-258	-246.4
Shares and other equity (F.5)	-903.7	-311.2	-178.4	-2251.1
Increase (+)	0	0	0	0
Reduction (-)	-903.7	-311.2	-178.4	-2251.1
Other financial assets (F.1, F.6 and F.7)	33.6	209.4	386.3	343
<b>Adjustments <sup>(3)</sup></b>	82.9	-39.3	342.8	948.1
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)	351	-12.6	343.2	1171.5
Issuances above(-)/below(+) nominal value	-3.6	11.4	-1.4	-172.2
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-36.6	6	-62.9	-50.9
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-227.9	-44.1	63.9	-0.3
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	-132.1	-307.7	78.7	-231.5
Difference between capital and financial accounts (B.9-B.9f)	-132.1	-307.7	78.7	-231.5
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>289.6</b>	<b>165.9</b>	<b>1125.7</b>	<b>1534</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>11041.4</b>	<b>11345.5</b>	<b>12531.2</b>	<b>14060.5</b>
Central government gross debt (level) (b) <sup>(3)</sup>	11410.3	11576.2	12701.9	14235.9
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	368.9	230.7	170.7	175.4

**\*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 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			
	2003	2004	2005	2006
Data are in millions of LTL				
Date: 28/09/ 2007	final	final	final	half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	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
<b>Adjustments <sup>(3)</sup></b>	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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	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/ 2007	Year			
	2003 final	2004 final	2005 final	2006 half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>20.5</b>	<b>-91.8</b>	<b>36.9</b>	<b>288.5</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>47.3</b>	<b>15</b>	<b>-52.6</b>	<b>-73.9</b>
Currency and deposits (F.2)	30.1	183.3	-2.3	-42.5
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	40	-81	1	0.4
Increase (+)	40.1	4.2	1.3	0.4
Reduction (-)	-0.1	-85.2	-0.3	0
Shares and other equity (F.5)	-22.8	-87.3	-51.3	-31.8
Increase (+)	0	0	0	0
Reduction (-)	-22.8	-87.3	-51.3	-31.8
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
<b>Adjustments <sup>(3)</sup></b>	<b>-8.4</b>	<b>-3.8</b>	<b>4</b>	<b>0.6</b>
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-8.4	-3.8	4	0.6
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>37</b>	<b>-12.7</b>	<b>46.6</b>	<b>-40.3</b>
Difference between capital and financial accounts (B.9-B.9f)	37	-12.7	46.6	-40.3
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>96.4</b>	<b>-93.3</b>	<b>34.9</b>	<b>174.9</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>614</b>	<b>520.7</b>	<b>555.6</b>	<b>730.5</b>
Local government gross debt (level) (b) <sup>(3)</sup>	614	520.7	555.6	730.5
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	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			
	2003	2004	2005	2006
Data are in millions of LTL	final	final	final	half-finalized
Date: 09/10/ 2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-282.4</b>	<b>-418.2</b>	<b>-416.8</b>	<b>-560.8</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>137.8</b>	<b>346.1</b>	<b>305.1</b>	<b>478.5</b>
Currency and deposits (F.2)	140.2	328.6	241.7	431.8
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)	-0.7	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-0.7	0	0	0
Other financial assets (F.1, F.6 and F.7)	-1.7	17.5	63.4	46.7
<b>Adjustments <sup>(3)</sup></b>	<b>152.5</b>	<b>-18.5</b>	<b>13.2</b>	<b>45.2</b>
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)	152.5	-18.5	13.2	45.2
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>2.8</b>	<b>-4</b>	<b>-1.3</b>	<b>-4.7</b>
Difference between capital and financial accounts (B.9-B.9f)	2.8	-4	-1.3	-4.7
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>10.7</b>	<b>-94.6</b>	<b>-99.8</b>	<b>-41.8</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>383.7</b>	<b>289.1</b>	<b>189.3</b>	<b>147.5</b>
Social security gross debt (level) (b) <sup>(3)</sup>	383.7	289.1	189.3	147.5
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	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/ 2007	Year				
		2003 final	2004 final	2005 final	2006 half-finalized	2007 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	148.5	202.5	149.6	157.4	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	680.9	360.7	257.7	218.2	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	55379.3	61250.8	70241.8	80141.3	92758.9

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