

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 April 2007

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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 Data are in millions of LTL Date: 11/04/ 2007	ESA 95 codes	Year				
		2003 final	2004 final	2005 final	2006 half-finalized	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-727.6	-963.5	-362.4	-225.5	-837.7
- Central government	S.1311	-989.5	-1473.5	-742.3	-511.7	-865.6
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-20.5	91.8	-36.9	-288.5	M
- Social security funds	S.1314	282.4	418.2	416.8	574.7	27.9
General government consolidated gross debt						
Level at nominal value outstanding at end of year		12039.1	12155.3	13276.1	14938.5	16760
<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	
General government expenditure on:						
Gross fixed capital formation	P.51	1689.1	2148.7	2471.1	3408.5	3902.5
Interest (consolidated)	EDP D.41	710.6	586.5	585.7	375.3	805
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	710.6	586.5	585.7	375.3	805
Gross domestic product at current market prices	B.1*g	56804	62586.7	71200.1	81991.4	89555.5

(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:11/04/ 2007	final	final	final	half-finalized	planned	
Working balance in central government accounts	-1190.9	-749	-711	-1185	-1441	
<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	329.9	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	329.9	435.6	
Detail 1	50	445	153.1	329.9	435.6	real estate restitution to HH through financial compensation
Detail 2						
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	-110.8	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	4.6	-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) cofinancing of EU funds
Detail 3					-111	special budgetary programs (top-up for agriculture)
Detail 4					470	expected extra revenue from PIT, VAT and CIT (better tax administration)
Detail 5					130	unused expense (saving in debt service and other programmes)
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-989.5	-1473.5	-742.3	-511.7	-865.6	

(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 Data are in millions of LTL Date: 11/04/ 2007	Year				
	2003 final	2004 final	2005 final	2006 half-finalized	2007 planned
Working balance in state government accounts					
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance					
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Detail 1					
Detail 2					
Other accounts payable (-)					
Detail 1					
Detail 2					
Adjustment for subsector delimitation					
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>					
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)					
<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: 11/04/ 2007	Year					
	2003 final	2004 final	2005 final	2006 half-finalized	2007 planned	
Working balance in local government accounts	89	219.3	113.8	-41.4		
<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	8.1	1.9	1.7		
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	-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
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-20.5	91.8	-36.9	-288.5		

(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	2003	2004	2005	2006	2007	
Date: 11/04/ 2007	final	final	final	half-finalized	planned	
Working balance in social security accounts	281.8	425.9	437.9	597.3	27.9	
<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	-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 (+/-) (please detail)	10.9	12.4	11.4	12.8		
Detail 1	10.9	10.5	11.4	12.8		consumption of fixed capital
Detail 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)	282.4	418.2	416.8	574.7	27.9	

(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 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: 11/04/ 2007	Year			
	2003 final	2004 final	2005 final	2006 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	727.6	963.5	362.4	225.5
Net acquisition (+) of financial assets ⁽³⁾	-447.4	-462.4	280.4	339.2
Currency and deposits (F.2)	511.1	-78.5	224.6	2365.1
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-63	-213.7	-166.7	-130.6
Increase (+)	102.4	23.1	22.5	99.8
Reduction (-)	-165.4	-236.8	-189.2	-230.4
Shares and other equity (F.5)	-927.1	-398.5	-229.6	-2282.9
Increase (+)	M	M	M	M
Reduction (-)	-927.1	-398.5	-229.6	-2282.9
Other financial assets (F.1, F.6 and F.7)	31.6	228.3	452.1	387.6
Adjustments ⁽³⁾	231.3	-58.9	354.1	994.5
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)	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 ⁽⁴⁾ (+)	-36.6	6	-62.9	-51
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-232.2	-45	64.3	0.2
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	-92.6	-326	123.9	103.2
Difference between capital and financial accounts (B.9-B.9f)	-92.6	-326	123.9	103.2
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	418.9	116.2	1120.8	1662.4

***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	Year			
	2003	2004	2005	2006
Data are in millions of LTL	final	final	final	half-finalized
Date: 11/04/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	989.5	1473.5	742.3	511.7
Net acquisition (+) of financial assets ⁽³⁾	-650.7	-960	-38.4	-69.3
Currency and deposits (F.2)	340.8	-590.3	-14.8	1965.8
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	-121.4	-267.9	-231.4	-125.9
Increase (+)	77.3	22.3	27.2	119.6
Reduction (-)	-198.7	-290.2	-258.6	-245.5
Shares and other equity (F.5)	-903.7	-311.2	-178.4	-2251.1
Increase (+)	M	M	M	M
Reduction (-)	-903.7	-311.2	-178.4	-2251.1
Other financial assets (F.1, F.6 and F.7)	33.6	209.4	386.2	341.9
Adjustments ⁽⁵⁾	82.9	-39.3	342.8	948.6
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 ⁽⁴⁾ (+)	-36.6	6	-62.9	-51
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-227.9	-44.1	63.9	0.3
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	-132.1	-308.3	79	143
Difference between capital and financial accounts (B.9-B.9f)	-132.1	-308.3	79	143
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	289.6	165.9	1125.7	1534
Central government contribution to general government debt (a=b-c)	11041.4	11345.5	12531.2	14060.5
Central government gross debt (level) (b) ⁽³⁾	11410.3	11576.2	12701.9	14235.9
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	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	final	final	final	half-finalized
Date:11/04/ 2007				
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 ⁽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:11/04/ 2007	Year			
	2003 final	2004 final	2005 final	2006 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	20.5	-91.8	36.9	288.5
Net acquisition (+) of financial assets ⁽³⁾	47.3	15	-52.6	-73.9
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 (+)	M	M	M	M
Reduction (-)	-22.8	-87.3	-51.3	-31.8
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	-8.4	-3.8	4	-0.6
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⁾	-8.4	-3.8	4	-0.6
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	37	-12.7	46.6	-39.1
Difference between capital and financial accounts (B.9-B.9f)	37	-12.7	46.6	-39.1
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	96.4	-93.3	34.9	174.9
Local government contribution to general government debt (a=b-c)	614	520.7	555.6	730.5
Local government gross debt (level) (b) ⁽³⁾	614	520.7	555.6	730.5
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			
	2003	2004	2005	2006
Data are in millions of LTL	final	final	final	half-finalized
Date: 11/04/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-282.4	-418.2	-416.8	-574.7
Net acquisition (+) of financial assets ⁽³⁾	137.8	346.1	305.1	488.5
Currency and deposits (F.2)	140.2	328.6	241.7	441.8
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 (+)	M	M	M	M
Reduction (-)	-0.7	0	0	0
Other financial assets (F.1, F.6 and F.7)	-1.7	17.5	63.4	46.7
Adjustments ⁽³⁾	152.3	-17.3	13.3	45
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)	152.3	-17.3	13.3	45
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	3	-5.2	-1.4	-0.6
Difference between capital and financial accounts (B.9-B.9f)	3	-5.2	-1.4	-0.6
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	10.7	-94.6	-99.8	-41.8
Social security contribution to general government debt (a=b-c)	383.7	289.1	189.3	147.5
Social security gross debt (level) (b) ⁽³⁾	383.7	289.1	189.3	147.5
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: 11/04/ 2007	Year				
		2003 final	2004 final	2005 final	2006 half-finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	148.5	202.5	149.6	157.4	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	680.9	360.7	257.7	218.2	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)	55379.3	61250.8	70070.2	80036.7	87461

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