

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Commission Regulation (EU) No 220/2014

Member State: Lithuania

Date: 14/04/2015

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: Lithuania Data are in millions of EUR Date: 14/04/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2,796	-1,049	-917	-242	-472
- Central government	S.1311	-2,104	-393	-466	172	-244
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-116	-82	-96	41	-35
- Social security funds	S.1314	-576	-575	-355	-455	-193
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		11,629	13,265	13,550	14,826	16,676
<i>By category:</i>						
Currency and deposits	AF.2	8	194	246	305	
Debt securities	AF.3	9,465	10,599	10,534	11,727	
Short-term	AF.31	234	343	312	208	
Long-term	AF.32	9,231	10,256	10,222	11,519	
Loans	AF.4	2,157	2,472	2,770	2,794	
Short-term	AF.41	443	439	435	456	
Long-term	AF.42	1,714	2,033	2,335	2,338	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,467	1,313	1,277	1,268	L
Interest (consolidated)	D.41 (uses)	576	659	615	572	633
Gross domestic product at current market prices	B.1*g	31,247	33,314	34,956	36,288	37,374

(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 balance and the central government deficit/surplus

Member State: Lithuania
Data are in millions of EUR
Date: 14/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in central government accounts	-799	-42	-190	-130	-403	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	-18	-123	-17	-6	-60	
Loans, granted (+)	2	0	0	0	0	
Loans, repayments (-)	-5	-8	-2	-2	0	
Equities, acquisition (+)	2	0	0	4	0	
Equities, sales (-)	0	-80	0	-1	0	
Other financial transactions (+/-)	-16	-35	-15	-7	-60	
of which: transactions in debt liabilities (+/-)	-7	-1	4	4	6	
of which: net settlements under swap contracts (+/-)	-10	-34	-19	-11	-66	
Detail 1	-6	-4	0	0		coupon sold
Detail 2	-1	-8	0	0		financial derivatives
Detail 3	0	11	4	4	4	repayment of unpaid salaries to judges and for immovable property of the Jewish Communities
Detail 3					2	payments on the financial leasing
Non-financial transactions not included in the working balance	0	-30	11	10	-42	
Detail 1	-3	1	-13	-20	-20	off budget revenue and expenditure (borrowed funds accounts)
Detail 2	3	-19	3	4	10	property transferred to Turto banks for renewal
Detail 3		-12	-8	6		neutralisation of "wrong" recording of discount/premium in public accounts
Detail 4			0	-12	-12	PPP Palanga bypass
Detail 5			6	5		paid back the previous year's appropriations
Detail 6			23	27		unused EU grants paid back to the State budget by final beneficiaries
Difference between interest paid (+) and accrued (D.41)(-)	-29	-33	-24	-9	52	
Other accounts receivable (+)	143	-130	124	-10	-3	
Detail 1	2	-30	31	24	23	accruals of VAT and excises
Detail 2	128	-123	99	-66		expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	2	3	2	0		interest receivable
Detail 4	10	7	7	6		sales of land
Detail 5		14	-14			penalties for economic entities
Detail 6				26	-26	payments to the EU budget under "Amendment of the EU budget No5/2014 and amending act of December 2
Other accounts payable (-)	-62	5	-44	-136	65	
Detail 1	-9	6	-25	15		accruals of current expense
Detail 2	-22	-23	-11	-56		advance payments from EU
Detail 3	-35	20	-3	19	-18	direct payments related to year N, but made in year N+1 and made in N, but related to N-1
Detail 4	4	2	5	5	5	real estate restitution to HH through financial compensation
Detail 5			-10	10	26	payments to the EU budget under "Amendment of the EU budget No8/2013"
Detail 6	0	0	-1	0		provisions for calls under standardised guarantees related to state supported loans for student
Detail 7				-128	52	obligation for central government to pay the compensation to Sodra in 2015 and 2016, as foreseen in the Article 5 of the Law on Pension compensation No XII-886, 2014
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-1,233	-40	-325	452	147	
Detail 1	-1,235	-40	-325	452	147	special accounts,extrabudgetary funds and public corporations
Detail 2	3					restitution of savings (Ruble deposits) from the Savings restitution account
Other adjustments (+/-) (please detail)	-105	0	0	0	0	
Detail 1	-69		0			debt cancellation on-lent loans
Detail 2	1					recognition of unpaid salaries to judges
Detail 3	-37					newly recognised liabilities for the immovable property of the Jewish Communities
Detail 4						
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2,104	-393	-466	172	-244	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 14/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included 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		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Lithuania Data are in millions of EUR Date: 14/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	-78	-52	-47	37		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	M	M	M	M		
Equities (+/-)	0	0	0	-1		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1	0	0	0	0		payments on the financial leasing
Detail 2						
Non-financial transactions not included in the working balance	-13	-4	-6	-9		
Detail 1	3	2	6	6		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-7	-2	-8	-7		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 3	0	0	-1	0		imputed capital formation associated with financial leasing agreement
Detail 4	-7	-1	0	0		Balsiy PPP
Detail 5	-2	-4	-4	-8		capital expenditure
Difference between interest paid (+) and accrued (D.41)(-)	-5	-2	-3	-3		
Other accounts receivable (+)	2	6	14	4		
Detail 1	2	6	14	4		sales of land
Detail 2						
Other accounts payable (-)	-24	-29	-47	7		
Detail 1	-24	-29	-47	7		current expenditure arrears
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	4	-1	-6	5		
Detail 1	0	0	-1	0		Vilniaus miesto bustas+Vilniaus vystymo kompanija
Detail 2	4	0	-6	5		public health care institutions
Other adjustments (+/-) (please detail)	-2	0	0	0		
Detail 1	-2					debt assumption
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-116	-82	-96	41		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Lithuania Data are in millions of EUR Date: 14/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in social security accounts	-593	-579	-364	-313		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	M	0	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	0	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-1	-1	-4	-4		
Detail 1	-1	-1	-4	-4		capital expenditure
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	7	0	0	-142		
Detail 1				-142		pension compensations by Sodra
Detail 2	7					restoration of amortized old-age and disability pensions liabilities
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	11	6	13	4		
Detail 1	7	5	5	3		consumption of fixed capital
Detail 2			7			amounts unlikely to be collected
Detail 3	5		1			cancellation of deposits held in Snoras/Ukio bankas
Detail 4	0	0	0	0		holding gains / losses
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-576	-575	-355	-455		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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 EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2,796	1,049	917	242
Net acquisition (+) of financial assets ⁽²⁾	-1,231	600	-375	1,232
Currency and deposits (F.2)	-1,090	850	-487	1,212
Debt securities (F.3)	-111	-10	0	51
Loans (F.4)	-177	6	5	6
<i>Increase (+)</i>	33	16	14	15
<i>Reduction (-)</i>	-210	-11	-8	-9
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-177	6	5	6
<i>Increase (+)</i>	33	16	14	15
<i>Reduction (-)</i>	-210	-11	-8	-9
Equity and investment fund shares/units (F.5)	-8	-67	-3	-1
Portfolio investments, net ⁽²⁾	-2	0	0	0
Equity and investment fund shares/units other than portfolio investments	-6	-67	-3	-1
<i>Increase (+)</i>	0	16	0	1
<i>Reduction (-)</i>	-6	-82	-3	-2
Financial derivatives (F.71)	-10	-42	-19	-11
Other accounts receivable (F.8)	165	-136	129	-25
Other financial assets (F.1, F.6)	0	-1	-1	0
Adjustments ⁽³⁾	-107	-12	-216	-171
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-77	35	-211	-203
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	0	-1	1
Issuances above(-)/below(+) nominal value	15	-20	-30	27
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-38	-18	30	10
Redemptions/repurchase of debt above(+)/below(-) nominal value	-18	-13	-6	-6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	11	3	1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	21	-1	-41	-27
Difference between capital and financial accounts (B.9-B.9f)	21	-1	-41	-27
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	1,479	1,636	285	1,276

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 debt level and the consolidation of debt (central government)

Member State: Lithuania Data are in millions of EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2,104	393	466	-172
Net acquisition (+) of financial assets ⁽²⁾	-784	1,299	27	1,491
Currency and deposits (F.2)	-1,042	893	-499	1,092
Debt securities (F.3)	-111	-10	0	51
Loans (F.4)	246	669	440	386
Increase (+)	592	830	778	782
Reduction (-)	-345	-161	-337	-396
Short term loans (F.41), net	-6	0	8	0
Long-term loans (F.42)	253	669	432	386
Increase (+)	580	824	760	766
Reduction (-)	-327	-155	-327	-380
Equity and investment fund shares/units (F.5)	-4	-65	-1	0
Portfolio investments, net ⁽²⁾	-2	0	0	0
Equity and investment fund shares/units other than portfolio investments	-2	-65	-1	0
Increase (+)	0	15	0	1
Reduction (-)	-2	-80	-1	-1
Financial derivatives (F.71)	-10	-42	-19	-11
Other accounts receivable (F.8)	137	-145	106	-29
Other financial assets (F.1, F.6)	0	-1	-1	0
Adjustments ⁽³⁾	-109	-66	-166	-68
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-83	-20	-164	-102
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	0	-1	1
Issuances above(-)/below(+) nominal value	15	-20	-30	27
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-34	-16	33	13
Redemptions/repurchase of debt above(+)/below(-) nominal value	-18	-13	-6	-6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	11	3	1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	3	-7	-48	-29
Difference between capital and financial accounts (B.9-B.9f)	3	-7	-48	-29
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,213	1,620	280	1,222
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	8,851	9,809	9,654	10,496
Central government gross debt (level) (b) ^(2, 5)	10,641	12,261	12,540	13,763
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,790	2,452	2,887	3,267

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Lithuania Data are in millions of EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	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 ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	116	82	96	-41
Net acquisition (+) of financial assets ⁽²⁾	7	-2	-2	36
Currency and deposits (F.2)	10	4	-12	39
Debt securities (F.3)	M	M	M	M
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	-4	0	-3	-2
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-4	0	-3	-2
Increase (+)	0	0	0	0
Reduction (-)	-4	0	-3	-2
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	1	-5	12	-1
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-10	-23	-42	60
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-5	-22	-39	63
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-5	-2	-3	-3
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	18	8	6	4
Difference between capital and financial accounts (B.9-B.9f)	18	8	6	4
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	131	65	57	59
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	574	639	696	754
Local government gross debt (level) (b) ⁽⁵⁾	574	639	696	755
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	1

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 Data are in millions of EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	576	575	355	455
Net acquisition (+) of financial assets ⁽²⁾	-38	-38	31	208
Currency and deposits (F.2)	-58	-47	24	81
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	0	-2	0	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	0	-2	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	-2	0	0
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	19	11	7	127
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	18	79	-3	-285
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	19	80	-3	-286
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1	-1	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	-2	0	-2
Difference between capital and financial accounts (B.9-B.9f)	0	-2	0	-2
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	557	613	383	376
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	2,204	2,817	3,201	3,576
Social security gross debt (level) (b) ^(2, 5)	2,204	2,817	3,201	3,576
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	0	0	0	0

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 units of national currency) Date: 14/04/2015	Year				
		2011 final	2012 final	2013 final	2014 half-finalized	2015 forecast
2	Trade credits and advances (AF.81 L)	321	273	357	274	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	69	77	82	89	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)	30,099	32,313	34,046	35,203	36,302

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

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