

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Lithuania

Date: 14/04/2017

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 surplus/ deficit and debt levels and provision of associated data

Member State: Lithuania Data are in millions of EUR Date: 14/04/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-914	-251	-75	101	-274
- Central government	S.1311	-464	161	-196	-107	-305
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-96	44	122	192	0
- Social security funds	S.1314	-355	-455	-1	16	32
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13,550	14,825	15,940	15,536	17,214
<i>By category:</i>						
Currency and deposits	AF.2	246	305	533	541	
Debt securities	AF.3	10,534	11,726	12,530	12,278	
Short-term	AF.31	312	208	0	0	
Long-term	AF.32	10,222	11,518	12,530	12,278	
Loans	AF.4	2,770	2,794	2,876	2,717	
Short-term	AF.41	435	456	323	3	
Long-term	AF.42	2,335	2,338	2,553	2,714	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,312	1,300	1,357	1,124	1,413
Interest (consolidated)	D.41 (uses)	615	587	569	523	519
Gross domestic product at current market prices	B.1*g	35,002	36,590	37,331	38,631	40,585

(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 surplus/ deficit

Member State: Lithuania Data are in millions of EUR Date: 14/04/2017	Year				
	2013	2014	2015	2016	2017
Working balance in central government accounts	-190	-130	-1,519	-446	-503
<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	-17	-5	-259	-44	12
Loans, granted (+)	0	0	0	0	M
Loans, repayments (-)	-2	-2	-1	-1	M
Equities, acquisition (+)	0	5	75	71	66
Equities, sales (-)	0	-1	0	-2	M
Other financial transactions (+/-)	-15	-7	-331	-111	-54
of which: transactions in debt liabilities (+/-)	4	4	-260	-34	2
of which: net settlements under swap contracts (+/-)	-19	-11	-72	-77	-56
Detail 1	0	0	0	-9	coupon sold
Detail 2	0	0	-263	-34	financial derivatives
Detail 3	4	4	4	4	2
Detail 4				5	repayment for immovable property of the Jewish Communities repaid loan to Turto banks
Non-financial transactions not included in the working balance	11	9	41	40	-5
Detail 1	-13	-20	3	3	off budget revenue and expenditure (borrowed funds accounts)
Detail 2	3	4	5	9	property transferred to Turto banks for renewal
Detail 3	-8	5	1	3	neutralisation of "different" recording of discount/premium in public accounts
Detail 4	0	-12	-1	1	PPP Palanga bypass
Detail 5	6	5	5	5	paid back the previous year's appropriations
Detail 6	23	27	29	21	unused EU grants paid back to the State budget by final beneficiaries
Detail 7					-5
Detail 7					PPP projects
Difference between interest paid (+) and accrued (D.41)(-)	-24	-23	6	-39	21
Other accounts receivable (+)	153	-7	556	299	23
Detail 1	31	24	52	70	23
Detail 2	127	-66	502	197	expenditure of GG on behalf of EU and reimbursements from EU
Detail 3	2	0	0	-16	interest receivable
Detail 4	7	6	-7	-20	sales of land
Detail 5	-14				penalties for economic entities
Detail 6		29	-4	-2	reduced payments and restoration of contributions to EU budget under Amendments of years 2014, 2015 and 2016
Detail 7			14		income tax receivables according to the compensation mechanism of cuts to civil servants wages (the Law of 30 June 2015 No XII-1927)
Detail 8				72	military equipment
Other accounts payable (-)	-44	-135	458	-158	131
Detail 1	-26	15	9	-7	accruals of current expense
Detail 2	-11	-56	622	-199	advance payments from EU
Detail 3	-3	19	-1	-1	direct payments related to year N, but made in year N+1 and made in N, but related to N-1
Detail 4	5	5	6	6	7
Detail 5	-10	10			real estate restitution to HH through financial compensation
Detail 6	-1	0	0	-1	payments to the EU budget under "Amendment of the EU budget No8/2013"
Detail 7		-128	63	104	88
Detail 8			-121	4	18
Detail 9			-121		
Detail 10				-37	19
Detail 11				-4	
Detail 12				0	
Detail 13				-8	
Detail 14				-3	
				-12	
					obligation of the 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; redemption of the pension compensation- payments from State budget to Sodra in 2015
					obligation of the central government to pay the compensation for wages of civil servants (the Law of 30 June 2015 No XII-1927)
					obligation of the central government to pay compensation for the old-age pensions of the working pensioners (the Law of 30 June 2015 No XII-1923)
					compensation for Vilnius municipality according to the agreement
					commitment to pay under the Facility for Refugees in Turkey and the Eastern Partnership
					Technical Assistance Trust Fund
					compensation for reduced direct payments from 2012 - 2013
					initial receipt for the mobile phone licences
					military equipment
					interest dividends
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	-323	451	252	164	16
Detail 1	-323	451	252	164	16
Detail 2					
					special accounts, extrabudgetary funds and public corporations
Other adjustments (+/-) (please detail)	-29	0	269	76	0
Detail 1	0				
Detail 2	-29			-3	
Detail 3			269	79	
Detail 4					
Detail 5					
					debt cancellation on-ent loans
					overbooked amounts from EU structural assistance 2004-2006
					holding gains / losses
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-464	161	-196	-107	-305

(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 surplus/ deficit

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 14/04/2017	2013	2014	Year 2015	2016	2017	
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 lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	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		

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

Member State: Lithuania Data are in millions of EUR Date: 14/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	-47	37	98	99		
<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	-1	0	0		
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	-6	-9	-9	-4		
Detail 1	6	8	8	M		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-8	-9	-8	M		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 3	-1	0	-1	0		imputed capital formation associated with financial leasing agreement
Detail 4	0	0	0	0		Balsių PPP
Detail 5	-4	-8	-7	-4		capital expenditure
Detail 6			-1			Vilnius municipality expenditure not included in the working balance
Detail 7						
Difference between interest paid (+) and accrued (D.41)(-)	-3	-3	3	2		
Other accounts receivable (+)	14	7	1	34		
Detail 1	14	7	1	-3		sales of land
Detail 2				37		compensation for Vilnius municipality according to the agreement
Other accounts payable (-)	-47	7	24	64		
Detail 1	-47	7	24	72		current expenditure arrears
Detail 2				-8		flows from central government for EU projects
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	-6	5	5	-4		
Detail 1	-1	0	0	3		Vilniaus miesto bustas+Vilniaus vystymo kompanija
Detail 2	-6	5	4	-7		public health care institutions
Other adjustments (+/-) (please detail)	0	0	0	0		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-96	44	122	192		

(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 surplus/ deficit

Member State: Lithuania Data are in millions of EUR Date: 14/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in social security accounts	-364	-313	-145	17		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-4	-4	-2	-5		
Detail 1	-4	-4	-2	-5		capital expenditure
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	M	M	22	M		
Detail 1			22			Social contributions receivables according to the compensation mechanism of cuts to civil servants wages (the Law of 30 June 2015 No XII-1927)
Detail 2						
Other accounts payable (-)	M	-142	121	M		
Detail 1		-142	121			Pension compensations by Sodra
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	13	4	3	4		
Detail 1	5	3	3	4		consumption of fixed capital
Detail 2	7					amounts unlikely to be collected
Detail 3	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)	-355	-455	-1	16		
(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Lithuania Data are in millions of EUR Date: 14/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	914	251	75	-101
Net acquisition (+) of financial assets ⁽²⁾	-372	1,237	405	-89
Currency and deposits (F.2)	-484	1,211	107	-384
Debt securities (F.3)	0	51	-50	0
Loans (F.4)	5	6	0	-13
Increase (+)	14	15	14	3
Reduction (-)	-8	-9	-14	-16
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	5	6	0	-13
Increase (+)	14	15	14	3
Reduction (-)	-8	-9	-14	-16
Equity and investment fund shares/units (F.5)	-3	-1	70	70
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-3	-1	70	70
Increase (+)	0	2	71	71
Reduction (-)	-3	-2	-1	0
Financial derivatives (F.71)	-19	-11	-335	-111
Other accounts receivable (F.8)	129	-21	612	348
Other financial assets (F.1, F.6)	-1	0	0	0
Adjustments ⁽³⁾	-240	-208	606	-192
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-211	-203	585	-174
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	1	1	-1
Issuances above(-)/below(+) nominal value	-59	-3	-26	-90
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	37	3	47	62
Redemptions/repurchase of debt above(+)/below(-) nominal value	-7	-6	-1	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	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	12
Statistical discrepancies	-17	-4	29	-22
Difference between capital and financial accounts (B.9-B.9f)	-17	-4	29	-22
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	286	1,275	1,115	-403

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 14/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	464	-161	196	107
Net acquisition (+) of financial assets ⁽²⁾	29	1,493	437	-136
Currency and deposits (F.2)	-496	1,092	22	-593
Debt securities (F.3)	0	51	-50	0
Loans (F.4)	440	386	173	165
Increase (+)	778	782	560	650
Reduction (-)	-337	-396	-387	-484
Short term loans (F.41), net	8	0	-8	0
Long-term loans (F.42)	432	386	181	165
Increase (+)	760	766	555	650
Reduction (-)	-327	-380	-374	-484
Equity and investment fund shares/units (F.5)	-1	1	70	70
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1	1	70	70
Increase (+)	0	2	71	71
Reduction (-)	-1	-1	0	0
Financial derivatives (F.71)	-19	-11	-335	-111
Other accounts receivable (F.8)	105	-27	556	332
Other financial assets (F.1, F.6)	-1	0	0	0
Adjustments ⁽³⁾	-190	-105	482	-222
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-164	-102	464	-203
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	1	1	-1
Issuances above(-)/below(+) nominal value	-59	-3	-26	-90
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	40	6	44	60
Redemptions/repurchase of debt above(+)/below(-) nominal value	-7	-6	-1	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	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	12
Statistical discrepancies	-23	-6	18	-22
Difference between capital and financial accounts (B.9-B.9f)	-23	-6	18	-22
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	280	1,221	1,133	-274
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	9,654	10,495	11,455	10,987
Central government gross debt (level) (b) ^(2, 5)	12,540	13,761	14,895	14,620
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	2,887	3,267	3,440	3,633

***Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 14/04/2017	Year			
	2013	2014	2015	2016
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 ⁽³⁾	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 lending/ net borrowing 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 surplus/ deficit 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: 14/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	96	-44	-122	-192
Net acquisition (+) of financial assets ⁽²⁾	-2	39	68	96
Currency and deposits (F.2)	-12	39	69	60
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)	-3	-2	-1	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-3	-2	-1	0
Increase (+)	0	0	0	0
Reduction (-)	-3	-2	-1	0
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	12	2	0	36
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-42	60	10	30
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-39	63	7	28
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⁾ (+)	-3	-3	3	2
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	6	4	13	-1
Difference between capital and financial accounts (B.9-B.9f)	6	4	13	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	57	59	-32	-67
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	696	754	722	655
Local government gross debt (level) (b) ⁽⁵⁾	696	755	723	656
Local government holdings of other subsectors debt (level) (c) ⁻	0	1	1	1

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit 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: 14/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	355	455	1	-16
Net acquisition (+) of financial assets ⁽²⁾	31	208	128	63
Currency and deposits (F.2)	24	81	16	149
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	0	0	0
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	7	127	113	-86
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-3	-285	58	83
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-3	-286	58	67
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⁾ (+)	0	0	0	16
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ 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	-1	2
Difference between capital and financial accounts (B.9-B.9f)	0	-2	-1	2
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	383	376	186	132
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	3,201	3,576	3,762	3,894
Social security gross debt (level) (b) ^(2, 5)	3,201	3,576	3,762	3,894
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	0

*Please note that the sign convention for net lending/ net borrowing 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: 14/04/2017	Year				
		2013 final	2014 final	2015 final	2016 final	2017 forecast
2	Trade credits and advances (AF.81 L)	357	274	236	233	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	82	89	92	82	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)	34,092	36,115	35,824	37,091	39,125
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					