

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: 06/10/2017

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: 06/10/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-912	-226	-92	103	55
- Central government	S.1311	-462	186	-213	-105	-216
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-96	44	122	192	116
- Social security funds	S.1314	-355	-455	-1	16	156
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13,550	14,825	15,940	15,514	17,118
<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	2,695	
Short-term	AF.41	435	456	323	3	
Long-term	AF.42	2,335	2,338	2,553	2,691	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,309	1,283	1,375	1,154	1,469
Interest (consolidated)	D.41 (uses)	615	587	569	517	569
Gross domestic product at current market prices	B.1*g	34,960	36,568	37,427	38,668	41,309

(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: 06/10/2017		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						
Financial transactions included in the working balance		-17	-5	-259	-44	9
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	-57
of which: transactions in debt liabilities (+/-)		4	4	-260	-34	2
of which: net settlements under swap contracts (+/-)		-19	-11	-72	-77	-59
Detail 1		0	0	0	-9	
Detail 2		0	0	-263	-34	
Detail 3		4	4	4	4	2
Detail 4					5	
Non-financial transactions not included in the working balance						
Non-financial transactions not included in the working balance		10	9	20	40	-6
Detail 1		-13	-20	3	3	
Detail 2		3	4	-17	9	
Detail 3		-8	5	1	3	
Detail 4		0	-12	-1	1	
Detail 5		6	5	5	5	
Detail 6		23	27	29	21	
Detail 7						-6
Difference between interest paid (+) and accrued (D.41)(-)						
Difference between interest paid (+) and accrued (D.41)(-)		-24	-23	6	-39	27
Other accounts receivable (+)						
Other accounts receivable (+)		153	18	565	316	84
Detail 1		31	24	52	70	28
Detail 2		127	-66	502	197	
Detail 3		7	6	-7	-20	
Detail 4		-14				
Detail 5			29	-4	-2	
Detail 6				14		
Detail 7		2	25	10	72	55
Detail 8						
Other accounts payable (-)						
Other accounts payable (-)		-44	-135	458	-158	130
Detail 1		-25	15	9	-7	
Detail 2		-11	-56	622	-199	
Detail 3		-3	19	-1	-1	0
Detail 4		5	5	6	6	7
Detail 5		-10	10			
Detail 6		-1	0	0	-1	
Detail 7			-128	63	104	
Detail 8				-121	4	
Detail 9				-121		
Detail 10					-37	
Detail 11					-4	
Detail 12					0	
Detail 13					-8	
Detail 14		0	0	0	-3	
Detail 15					-12	
Working balance (+/-) of entities not part of central government						
Working balance (+/-) of entities not part of central government		M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies						
Net lending (+)/ net borrowing (-) of other central government bodies		-323	451	247	166	43
Detail 1		-323	451	247	166	43
Detail 2						
Other adjustments (+/-) (please detail)						
Other adjustments (+/-) (please detail)		-27	0	269	60	0
Detail 1		0				
Detail 2				269	79	
Detail 3		-29			-3	
Detail 4		2	0	0	-16	
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)		-462	186	-213	-105	-216
<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 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: 06/10/2017	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		
<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 surplus/ deficit

Member State: Lithuania Data are in millions of EUR Date: 06/10/2017	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)	-95	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: 06/10/2017	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.
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		
<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 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: 06/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	912	226	92	-103
Net acquisition (+) of financial assets ⁽²⁾	-371	1,261	411	-93
Currency and deposits (F.2)	-484	1,211	107	-389
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)	131	4	618	348
Other financial assets (F.1, F.6)	-1	0	0	0
Adjustments ⁽³⁾	-239	-208	627	-225
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-211	-202	606	-195
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	0
Statistical discrepancies	-17	-4	-15	-5
Difference between capital and financial accounts (B.9-B.9f)	-17	-4	-15	-5
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	286	1,275	1,115	-426

*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: 06/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	462	-186	213	105
Net acquisition (+) of financial assets ⁽²⁾	31	1,517	443	-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)	107	-2	562	332
Other financial assets (F.1, F.6)	-1	0	0	0
Adjustments ⁽²⁾	-189	-105	480	-233
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-164	-102	462	-202
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	0
Statistical discrepancies	-23	-6	-4	-10
Difference between capital and financial accounts (B.9-B.9f)	-23	-6	-4	-10
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: 06/10/2017	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: 06/10/2017	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	92
Currency and deposits (F.2)	-12	39	69	55
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	32	7
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	-39	63	29	5
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	-10	4
Difference between capital and financial accounts (B.9-B.9f)	6	4	-10	4
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	57	59	-32	-90
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	696	754	722	633
Local government gross debt (level) (b) ⁽⁵⁾	696	755	723	633
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 06/10/2017	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.

Member State: Lithuania Data are in ...(millions of units of national currency) Date: 06/10/2017		Year				
		2013	2014	2015	2016	2017
Statement Number		final	final	final	final	forecast
2	Trade credits and advances (AF.81 L)	358	275	214	234	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)	34,050	36,093	35,903	37,143	39,850

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

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