



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: 09/10/2019

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: 09/10/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-101	90	192	271	28
- Central government	S.1311	-222	-118	-91	-3.808	-451
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	123	192	82	85	92
- Social security funds	S.1314	-1	16	201	3.994	386
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		15.941	15.525	16.630	15.425	17.611
<i>By category:</i>						
Currency and deposits	AF.2	533	541	421	288	
Debt securities	AF.3	12.530	12.278	13.881	12.891	
Short-term	AF.31	0	0	0	0	
Long-term	AF.32	12.530	12.278	13.881	12.891	
Loans	AF.4	2.878	2.706	2.329	2.246	
Short-term	AF.41	324	3	3	1	
Long-term	AF.42	2.554	2.702	2.327	2.245	
General government expenditure on:						
Gross fixed capital formation	P.51g	1.380	1.183	1.365	1.471	1.734
Interest (consolidated)	D.41 (uses)	569	516	471	399	423
Gross domestic product at current market prices	B.1*g	37.322	38.893	42.269	45.264	48.333

(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: 09/10/2019	Year					
	2015	2016	2017	2018	2019	
Working balance in central government accounts	-1.519	-446	-324	-104	-769	
<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	-259	-44	-55	21	-6	
Loans, granted (+)	0	0	9	0	M	
Loans, repayments (-)	-1	-1	-1	-1	M	
Equities, acquisition (+)	74	70	65	74	66	
Equities, sales (-)	0	-2	-32	-36	-14	
Other financial transactions (+/-)	-331	-111	-96	-17	-58	
of which: transactions in debt liabilities (+/-)	-260	-34	-38	19	4	
of which: net settlements under swap contracts (+/-)	-72	-77	-59	-35	-61	
Detail 1	0	-9	-5	-2		coupon sold
Detail 2	-263	-34	-37	-4		financial derivatives
Detail 3	4	4	4	4	4	repayment for immovable property of the Jewish Communities
Detail 4		5		20		repaid loan/payables to Turto bankas
Non-financial transactions not included in the working balance	20	40	42	44	7	
Detail 1	3	3	1	2		off budget revenue and expenditure (borrowed funds accounts)
Detail 2	-17	9	1	6	6	property transferred to Turto bankas for renewal
Detail 3	1	3	0	1		neutralisation of "different" recording of discount/premium in public accounts
Detail 4	-1	1	1	1	1	PPP Palanga bypass
Detail 5	5	5	9	9		paid back the previous year's appropriations
Detail 6	29	21	30	25		unused EU grants paid back to the State budget by final beneficiaries
Difference between interest paid (+) and accrued (D.41)(-)	6	-39	30	69	7	
Other accounts receivable (+)	560	308	1	-264	39	
Detail 1	52	70	27	-13	39	accruals of VAT and excises
Detail 2	502	197	-121	-396		expenditure of CG on behalf of EU and reimbursements from EU
Detail 3	-14	-27	-23	-19		sales of land
Detail 4	-4	-2	-2	-20		reduced payments and restoration of contributions to EU budget under Amendments of years 2015, 2016 and 2017
Detail 5	14	0	-2	-3		income tax receivables according to the compensation mechanism of cuts to civil servants
Detail 6	11	72	121	187		wages (the Law of 30 June 2015 No XII-1927)
Other accounts payable (-)	456	-159	100	4	88	
Detail 1	9	-7	-11	0		accruals of current expense
Detail 2	622	-199	-35	-31		advance payments from EU
Detail 3	-1	-1	16	-1	-2	direct payments related to year N, but made in year N+1 and made in N, but related to N-1
Detail 4	4	4	4	3		real estate restitution to HH through financial compensation
Detail 5				-15		payments to the EU budget under "Amendment of the EU budget No6/2018"
Detail 6	0	-1	0	-1		provisions for calls under standardised guarantees related to state supported loans for student
Detail 7	63	104	82			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
Detail 8	-121	4	17	24	22	obligation of the central government to pay the compensation for wages of civil servants (the Law of 30 June 2015 No XII-1927)
Detail 9						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)
Detail 10	-121		19	19		compensation for Vilnius municipality according to the agreement
Detail 11		-4	2	-1		commitment to pay under the Facility for Refugees in Turkey and the Eastern Partnership Technical Assistance Trust Fund
Detail 12	0	0	0	0		compensation for reduced direct payments from 2012 - 2013
Detail 13		-8	1	1	1	initial receipt for the mobile phone licences
Detail 14	0	-3	-6	7	67	military equipment
Detail 15		-12	12			interim dividends
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	242	163	80	104	86	
Detail 1	242	163	80	104	86	special accounts,extrabudgetary funds and public corporations
Detail 2			0	0		renoued VIPA interest expenses for received EBRD loans
Other adjustments (+/-) (please detail)	272	59	35	-3.681	98	
Detail 1	-1	-8	-2	0		financial lease
Detail 2	-3			-3.685		debt cancellation
Detail 3	269	79	46	4		holding gains / losses
Detail 4		-3				overbooked amounts from EU structural assistance 2004-2006
Detail 5	7	-9	2	1		interest receivable
Detail 6					98	payments to the Reserve (Stabilization) Fund
Detail 7			-11			Commission implementing decision (EU)2017/2014 of 8 November 2017 (C(2017) 7263) to exclude certain expenditure incurred by MS from EU financing (EAGF) and (EAFRD)
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-222	-118	-91	-3.808	-451	
<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: 09/10/2019	2015	2016	Year 2017	2018	2019	
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
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: 09/10/2019

	2015	2016	Year 2017	2018	2019	
Working balance in local government accounts	98	99	60	64		
<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	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	-9	-4	-11	-9		
Detail 1	8	M	M	M		privatisation receipts from non-financial assets sold (except shares)
Detail 2	-8	M	M	M		acquisition of non-financial assets and other expenditure from privatisation receipts (municipal)
Detail 3	-1	0	-1	-2		imputed capital formation associated with financial leasing agreement
Detail 4	0	0	0	0		Balsiq PPP
Detail 5	-7	-4	-5	-5		capital expenditure
Detail 6	-1					Vilnius municipality expenditure not included in the working balance
Detail 7			-5	-2		expenditure according to the program of Modernisation of Multi-apartment Buildings
Difference between interest paid (+) and accrued (D.41)(-)	3	2	4	3		
Other accounts receivable (+)	-1	38	-10	-8		
Detail 1	-1	-3	-1	-2		sales of land
Detail 2		37	-19	-19		compensation for Vilnius municipality according to the agreement
Detail 3		4	9	13		flows from central government for EU projects
Other accounts payable (-)	24	61	39	28		
Detail 1	24	72	67	52		current expenditure arrears
Detail 2		-12	-29	-25		flows from central government for EU projects
Detail 3						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	7	-4	-1	6		
Detail 1	0	3	2	1		Vilnius miesto bustas and Vilniaus vystymo kompanija
Detail 2	4	-7	-3	6		public health care institutions
Detail 3	2	0	1	0		public corporations reclassified to S.1313
Other adjustments (+/-) (please detail)	0	0	2	0		
Detail 1	-2					debt cancellation
Detail 2	2	0	2	0		interest receivable
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	123	192	82	85		

(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: 09/10/2019	2015	2016	Year 2017	2018	2019	
Working balance in social security accounts	-145	17	175	257		
<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	-2	-5	-3	-4		
Detail 1	-2	-5	-3	-4		capital expenditure by SODRA
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	L	L	L	L		
Other accounts receivable (+)	22	0	0	0		
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 (-)	121	0	0	0		
Detail 1	121					Obligation to compensate the reduction in pensions (the Law No XII-1923)
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	26	59		
Detail 1			10	13		Guarantee fund
Detail 2			15	46		Long-term work benefits fund
Other adjustments (+/-) (please detail)	3	4	2	3.682		
Detail 1	3	4	4	4		consumption of fixed capital by SODRA
Detail 2			-2	-8		difference in compensation of reduced pension rate
Detail 3	0	0	0	0		holding gains / losses
Detail 4				3.685		debt cancellation
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-1	16	201	3.994		
(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 units of national currency) Date: 09/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	101	-90	-192	-271
Net acquisition (+) of financial assets ⁽²⁾	399	-59	1.131	-925
Currency and deposits (F.2)	126	-379	1.301	-724
Debt securities (F.3)	-49	0	0	-1
Loans (F.4)	32	20	-16	20
Increase (+)	45	36	17	42
Reduction (-)	-14	-16	-33	-22
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	32	20	-16	20
Increase (+)	45	36	17	42
Reduction (-)	-14	-16	-33	-22
Equity and investment fund shares/units (F.5)	64	68	37	41
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	64	68	36	40
Increase (+)	70	70	68	76
Reduction (-)	-6	-2	-32	-36
Financial derivatives (F.71)	-393	-112	-161	-40
Other accounts receivable (F.8)	620	345	-29	-220
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	629	-282	185	-1
Net incurrence (-) of liabilities in financial derivatives (F.71)	58	1	66	1
Net incurrence (-) of other accounts payable (F.8)	550	-236	90	-70
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-1	-1	-5
Issuances above(-)/below(+) nominal value	-26	-108	-16	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	47	62	45	70
Redemptions/repurchase of debt above(+)/below(-) nominal value	-1	-1	0	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	4
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	-15	15	-19	-8
Difference between capital and financial accounts (B.9-B.9f)	-15	-3	-24	-8
Other statistical discrepancies (+/-)	0	18	5	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1.114	-416	1.106	-1.205

*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 units of national currency) Date: 09/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	222	118	91	3.808
Net acquisition (+) of financial assets ⁽²⁾	433	-88	1.203	-4.947
Currency and deposits (F.2)	41	-586	1.256	-1.078
Debt securities (F.3)	-49	0	0	-1
Loans (F.4)	206	197	62	-3.668
Increase (+)	593	682	678	43
Reduction (-)	-387	-484	-617	-3.711
Short term loans (F.41), net	-8	-8	0	0
Long-term loans (F.42)	214	206	62	-3.668
Increase (+)	589	690	666	43
Reduction (-)	-374	-484	-605	-3.711
Equity and investment fund shares/units (F.5)	67	68	36	40
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	67	68	36	40
Increase (+)	70	70	68	76
Reduction (-)	-3	-2	-32	-36
Financial derivatives (F.71)	-393	-112	-161	-40
Other accounts receivable (F.8)	562	345	11	-201
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	483	-298	194	-4
Net incurrence (-) of liabilities in financial derivatives (F.71)	58	1	66	1
Net incurrence (-) of other accounts payable (F.8)	408	-250	103	-70
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-1	-1	-5
Issuances above(-)/below(+) nominal value	-26	-108	-16	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	44	60	42	67
Redemptions/repurchase of debt above(+)/below(-) nominal value	-1	-1	0	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	4
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	-4	1	-16	-7
Difference between capital and financial accounts (B.9-B.9f)	-4	-16	-21	-7
Other statistical discrepancies (+/-)	0	18	5	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1.135	-267	1.472	-1.151
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	11.457	10.996	12.390	14.924
Central government gross debt (level) (b) ^(2, 5)	14.896	14.630	16.102	14.951
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3.439	3.633	3.712	28

***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 units of national currency) Date: 09/10/2019	Year			
	2015	2016	2017	2018
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 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 units of national currency) Date: 09/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-123	-192	-82	-85
Net acquisition (+) of financial assets ⁽²⁾	67	94	16	20
Currency and deposits (F.2)	70	57	26	0
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-2	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-2	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-2	0	0	0
Equity and investment fund shares/units (F.5)	-3	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-3	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-3	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2	36	-11	20
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	32	-3	-7	9
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	29	-4	-10	6
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3	2	4	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	-10	12	-2	-1
Difference between capital and financial accounts (B.9-B.9f)	-10	12	-2	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-34	-90	-75	-57
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	722	633	557	501
Local government gross debt (level) (b) ^{5*}	723	633	558	501
Local government holdings of other subsectors debt (level) (c) ⁻	1	1	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 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 units of national currency) Date: 09/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	1	-16	-201	-3.994
Net acquisition (+) of financial assets ⁽²⁾	128	63	-68	372
Currency and deposits (F.2)	16	149	19	354
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)	113	-86	-87	18
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	58	84	57	-62
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	57	69	56	-65
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	16	1	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	-1	2	-1	0
Difference between capital and financial accounts (B.9-B.9f)	-1	2	-1	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	186	133	-213	-3.683
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	3.762	3.896	3.683	0
Social security gross debt (level) (b) ^(2, 5)	3.762	3.896	3.683	0
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	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: 09/10/2019	Year				
		2015	2016	2017	2018	2019
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	222	228	218	190	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	92	82	62	67	M
	<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)	35.975	37.467	40.694	43.811	46.678

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

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