

# LITHUANIA

## Table I. General government account (SNA 2008, simplified presentation)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017	
<b>SUMMARY OF AGGREGATES AND BALANCES</b>									
a	Value added, gross	3 877	4 089	4 222	4 373	4 546	4 710	4 925	5 152
b	Saving, net	-1 959	-1 591	-1 299	-1 009	-570	-247	36	316
c	Net lending (+)/Net borrowing (-)	-1 934	-2 796	-1 049	-912	-226	-97	102	206
d	Total revenue	9 921	10 488	10 991	11 496	12 441	12 967	13 347	14 166
	<i>of which:</i>								
e	Total tax receipts	4 614	4 989	5 333	5 579	5 918	6 377	6 729	7 179
f	Actual social contributions	3 296	3 476	3 612	3 794	4 065	4 340	4 716	5 172
g	Total expenditure	11 855	13 284	12 040	12 408	12 667	13 064	13 245	13 960
	<i>of which:</i>								
h	Interest	510	576	659	615	587	569	517	471
i	Compensation of employees	3 059	3 197	3 242	3 338	3 462	3 605	3 802	4 011
j	Social benefits and transfers in kind	4 546	4 523	4 573	4 508	4 545	4 672	4 903	5 305
k	Gross fixed capital formation	1 391	1 479	1 326	1 309	1 283	1 375	1 171	1 344
l	Total liabilities (consolidated)	12 744	14 301	17 093	16 800	19 226	20 196	20 051	20 178
m	Financial net worth	-3 583	-6 616	-8 784	-9 009	-9 224	-8 935	-8 526	-7 310
n	Deficit/Surplus	-1 934	-2 796	-1 049	-912	-226	-97	102	206
o	Maastricht debt	10 150	11 629	13 264	13 551	14 827	15 940	15 515	16 614
p	Gross domestic product	28 028	31 275	33 348	34 960	36 568	37 434	38 849	42 191
<b>I.1 GENERAL GOVERNMENT</b>									
<b>Production account</b>									
1	Output	5 635	5 674	5 864	5 993	6 256	6 578	6 772	7 079
2	Market output and output for own final use	109	114	103	105	121	119	136	142
3	Non-market output	5 526	5 559	5 761	5 888	6 135	6 459	6 636	6 937
4	Payments for non-market output	499	442	515	604	639	650	682	696
5	Non-market output, other	5 027	5 117	5 246	5 284	5 496	5 808	5 954	6 241
6	Market output and payments for non-market output (2 + 4)	608	556	618	709	760	769	818	838
7	Intermediate consumption	1 758	1 585	1 642	1 620	1 710	1 868	1 846	1 928
8	<b>Value added, gross</b>	<b>3 877</b>	<b>4 089</b>	<b>4 222</b>	<b>4 373</b>	<b>4 546</b>	<b>4 710</b>	<b>4 925</b>	<b>5 152</b>
9	Consumption of fixed capital	813	886	962	1 026	1 074	1 103	1 119	1 139
10	<b>Value added, net</b>	<b>3 064</b>	<b>3 203</b>	<b>3 260</b>	<b>3 347</b>	<b>3 472</b>	<b>3 607</b>	<b>3 806</b>	<b>4 012</b>
<b>Generation of income account</b>									
11	Compensation of employees, payable	3 059	3 197	3 242	3 338	3 462	3 605	3 802	4 011
12	Other taxes on production, payable	2	3	4	4	5	3	3	2
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	<b>Operating surplus, net</b>	<b>3</b>	<b>3</b>	<b>15</b>	<b>4</b>	<b>5</b>	<b>-1</b>	<b>1</b>	<b>0</b>
<b>Allocation of primary income account</b>									
15	Taxes on production and imports, receivable	3 319	3 629	3 724	3 841	4 080	4 344	4 533	4 915
16	Subsidies, payable	138	123	105	116	119	148	162	144
17	Property income, receivable	192	172	203	128	137	149	188	149
18	Property income, payable	510	576	659	615	587	569	517	471
19	Interest, payable	510	576	659	615	587	569	517	471
20	Other property income, payable	0	0	0	0	0	0	0	0
21	<b>Balance of primary incomes, net</b>	<b>2 867</b>	<b>3 106</b>	<b>3 179</b>	<b>3 243</b>	<b>3 517</b>	<b>3 775</b>	<b>4 043</b>	<b>4 448</b>
<b>Secondary distribution of income account</b>									
22	Current taxes on income and wealth, receivable	1 294	1 359	1 608	1 736	1 837	2 032	2 194	2 263
23	Social contributions, receivable	3 398	3 583	3 725	3 893	4 174	4 456	4 844	5 300
24	Actual social contributions	3 296	3 476	3 612	3 794	4 065	4 340	4 716	5 172
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	401	501	477	466	460	525	457	446
27	Current taxes on income and wealth, payable	0	1	3	1	1	1	2	2
28	Social benefits other than social transfers in kind, payable	4 009	3 903	3 988	3 954	3 968	4 054	4 260	4 628
29	Social transfers in kind (via market producers), payable	537	620	585	553	578	618	643	677
30	Social benefits and transfers in kind (via market producers), payable	4 546	4 523	4 573	4 508	4 545	4 672	4 903	5 305
31	Other current transfers, payable	347	498	466	554	515	554	643	593
32	<b>Disposable income, net</b>	<b>3 605</b>	<b>4 146</b>	<b>4 532</b>	<b>4 828</b>	<b>5 503</b>	<b>6 180</b>	<b>6 633</b>	<b>7 235</b>
<b>Use of disposable income account</b>									
33	Final consumption expenditure	5 563	5 737	5 831	5 837	6 073	6 427	6 597	6 918
34	Individual consumption expenditure	3 193	3 333	3 297	3 310	3 392	3 644	3 788	3 987
35	Collective consumption expenditure	2 371	2 404	2 534	2 527	2 681	2 783	2 809	2 931
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	<b>Saving, gross</b>	<b>-1 146</b>	<b>-705</b>	<b>-337</b>	<b>17</b>	<b>504</b>	<b>856</b>	<b>1 155</b>	<b>1 456</b>
38	<b>Saving, net</b>	<b>-1 959</b>	<b>-1 591</b>	<b>-1 299</b>	<b>-1 009</b>	<b>-570</b>	<b>-247</b>	<b>36</b>	<b>316</b>
<b>Capital account</b>									
39	Consumption of fixed capital	813	886	962	1 026	1 074	1 103	1 119	1 139
40	Capital transfers, receivable	708	687	636	722	993	691	314	255
41	Capital taxes	1	1	1	1	1	1	1	2
42	Other capital transfers and investment grants, receivable	707	686	635	721	992	690	312	254
43	Capital transfers, payable	122	1 394	91	451	506	273	185	168
44	Gross capital formation and acquisitions of non-produced assets	1 374	1 384	1 257	1 201	1 217	1 372	1 182	1 336
45	Gross capital formation	1 394	1 484	1 333	1 319	1 296	1 423	1 210	1 380
46	Gross fixed capital formation	1 391	1 479	1 326	1 309	1 283	1 375	1 171	1 344
47	Changes in inv. and acquisitions less disposals of valuables	4	5	6	10	13	48	39	37
48	Acquisitions less disposals of non-produced non-financial assets	-20	-99	-76	-118	-78	-52	-28	-44
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>-1 934</b>	<b>-2 796</b>	<b>-1 049</b>	<b>-912</b>	<b>-226</b>	<b>-97</b>	<b>102</b>	<b>206</b>
50	<b>Total expenditure</b>	<b>11 855</b>	<b>13 284</b>	<b>12 040</b>	<b>12 408</b>	<b>12 667</b>	<b>13 064</b>	<b>13 245</b>	<b>13 960</b>
51	<b>Total revenue</b>	<b>9 921</b>	<b>10 488</b>	<b>10 991</b>	<b>11 496</b>	<b>12 441</b>	<b>12 967</b>	<b>13 347</b>	<b>14 166</b>

# LITHUANIA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Financial account</b>								
<b>52 Net financial transactions</b>	<b>-1 912</b>	<b>-2 813</b>	<b>-1 031</b>	<b>-895</b>	<b>-222</b>	<b>-83</b>	<b>104</b>	<b>230</b>
<b>53 Total financial assets</b>	<b>684</b>	<b>-1 232</b>	<b>601</b>	<b>-370</b>	<b>1 262</b>	<b>456</b>	<b>-55</b>	<b>1 204</b>
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	401	-1 090	850	-485	1 210	126	-380	1 291
56 Debt securities	30	-111	-10	0	50	-49	0	0
57 Loans	-56	-178	7	7	9	32	20	-9
58 Equity and investment fund shares/units	-66	-8	-67	-3	-1	64	68	37
59 Insurance pension and standardised guarantees	0	0	-1	0	0	0	0	0
60 Financial derivatives and employee stock options	-22	-10	-42	-19	-11	-335	-111	-95
61 Other accounts receivable	397	165	-136	131	4	618	348	-20
<b>62 Financial liabilities</b>	<b>2 596</b>	<b>1 580</b>	<b>1 632</b>	<b>525</b>	<b>1 485</b>	<b>538</b>	<b>-159</b>	<b>974</b>
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	3	3	188	53	59	228	7	-121
65 Debt securities	1 975	1 225	1 156	-43	1 196	786	-221	1 574
66 Loans	645	274	322	304	29	78	-182	-387
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	0	1	0	1	-1	-1	1	0
69 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
70 Other accounts payable	-27	77	-35	211	202	-553	235	-91
<b>Financial balance sheet</b>								
<b>71 Financial net worth</b>	<b>-3 583</b>	<b>-6 616</b>	<b>-8 784</b>	<b>-9 009</b>	<b>-9 224</b>	<b>-8 935</b>	<b>-8 526</b>	<b>-7 310</b>
<b>72 Financial assets</b>	<b>9 161</b>	<b>7 685</b>	<b>8 309</b>	<b>7 791</b>	<b>10 003</b>	<b>11 261</b>	<b>11 525</b>	<b>12 867</b>
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	2 372	1 177	2 026	1 513	2 719	2 839	2 454	3 745
75 Debt securities	133	11	1	1	51	2	2	2
76 Loans	267	78	85	89	98	130	150	140
77 Equity and investment fund shares/units	4 784	4 581	4 485	4 398	5 209	5 874	6 140	6 278
78 Insurance pension and standardised guarantees	2	2	1	1	1	1	2	2
79 Financial derivatives and employee stock options	78	86	111	68	201	76	94	36
80 Other accounts receivable	1 525	1 750	1 600	1 721	1 725	2 340	2 685	2 665
<b>81 Financial liabilities</b>	<b>12 744</b>	<b>14 301</b>	<b>17 093</b>	<b>16 800</b>	<b>19 226</b>	<b>20 196</b>	<b>20 051</b>	<b>20 178</b>
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	5	8	195	248	307	535	542	421
84 Debt securities	9 119	10 293	12 703	11 845	14 001	15 218	15 060	15 740
85 Loans	1 923	2 198	2 520	2 821	2 850	2 928	2 746	2 359
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	20	20	20	21	20	19	20	20
88 Financial derivatives and employee stock options	0	0	0	19	0	0	0	0
89 Other accounts payable	1 677	1 782	1 655	1 846	2 048	1 495	1 682	1 638
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	3 033	3 062	3 180	3 265	3 470	3 632	3 786	3 931
2 Intermediate consumption	1 060	1 007	1 013	1 001	1 072	1 144	1 134	1 148
<b>3 Value added, gross</b>	<b>1 972</b>	<b>2 055</b>	<b>2 167</b>	<b>2 264</b>	<b>2 398</b>	<b>2 488</b>	<b>2 652</b>	<b>2 783</b>
<b>4 Value added, net</b>	<b>1 559</b>	<b>1 644</b>	<b>1 732</b>	<b>1 812</b>	<b>1 904</b>	<b>1 955</b>	<b>2 070</b>	<b>2 180</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	1 555	1 640	1 715	1 806	1 897	1 954	2 067	2 179
<b>6 Operating surplus, net</b>	<b>3</b>	<b>3</b>	<b>15</b>	<b>4</b>	<b>5</b>	<b>-1</b>	<b>1</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	3 191	3 500	3 593	3 738	3 966	4 219	4 406	4 773
8 Subsidies, payable	122	103	84	78	89	114	126	109
9 Interest, payable	493	550	639	601	574	565	514	470
<b>10 Balance of primary incomes, net</b>	<b>2 829</b>	<b>3 105</b>	<b>3 196</b>	<b>3 327</b>	<b>3 579</b>	<b>3 805</b>	<b>4 052</b>	<b>4 407</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	1 284	1 349	1 596	1 728	1 827	2 015	2 177	2 258
12 Social contributions, receivable	96	100	106	98	108	113	128	127
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	623	758	761	775	789	852	822	841
16 Social benefits other than social transfers in kind, payable	966	990	950	959	1 035	1 068	1 136	1 229
17 Social transfers in kind (via market producers), payable	29	30	31	3	4	4	4	5
18 Other current transfers, payable	2 290	2 300	2 242	2 344	2 268	2 452	2 639	2 726
<b>19 Disposable income, net</b>	<b>1 576</b>	<b>2 021</b>	<b>2 465</b>	<b>2 624</b>	<b>2 999</b>	<b>3 263</b>	<b>3 403</b>	<b>3 676</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	2 601	2 641	2 712	2 739	2 914	3 063	3 180	3 311
21 Individual consumption expenditure	968	1 022	1 065	1 104	1 140	1 231	1 274	1 330
22 Collective consumption expenditure	1 633	1 619	1 647	1 635	1 775	1 832	1 906	1 981
<b>23 Saving, gross</b>	<b>-612</b>	<b>-209</b>	<b>189</b>	<b>336</b>	<b>579</b>	<b>733</b>	<b>806</b>	<b>968</b>
<b>24 Saving, net</b>	<b>-1 025</b>	<b>-620</b>	<b>-247</b>	<b>-116</b>	<b>85</b>	<b>200</b>	<b>224</b>	<b>365</b>
<b>Capital account</b>								
25 Capital transfers, receivable	734	702	649	738	1 007	699	326	257
26 Capital transfers, payable	632	1 850	570	779	623	684	445	382
27 Gross capital formation	748	843	729	860	846	1 011	822	965
28 Acquisitions less disposals of non-produced non-financial assets	-21	-96	-69	-102	-68	-46	-28	-41
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-1 236</b>	<b>-2 104</b>	<b>-393</b>	<b>-462</b>	<b>185</b>	<b>-217</b>	<b>-105</b>	<b>-81</b>
<b>30 Total expenditure</b>	<b>7 876</b>	<b>9 219</b>	<b>7 907</b>	<b>8 331</b>	<b>8 342</b>	<b>8 953</b>	<b>8 859</b>	<b>9 175</b>
<b>31 Total revenue</b>	<b>6 640</b>	<b>7 115</b>	<b>7 514</b>	<b>7 869</b>	<b>8 527</b>	<b>8 737</b>	<b>8 754</b>	<b>9 094</b>

# LITHUANIA

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Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-1 202</b>	<b>-2 102</b>	<b>-369</b>	<b>-438</b>	<b>191</b>	<b>-213</b>	<b>-89</b>	<b>-61</b>
<b>33 Total financial assets</b>	<b>1 100</b>	<b>-786</b>	<b>1 300</b>	<b>31</b>	<b>1 517</b>	<b>492</b>	<b>-91</b>	<b>1 263</b>
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	306	-1 042	893	-497	1 091	41	-585	1 247
36 Debt securities	30	-111	-10	0	50	-49	0	0
37 Loans	455	245	670	441	387	206	198	69
38 Equity and investment fund shares/units	-61	-4	-65	-1	0	67	68	36
39 Insurance pension and standardised guarantees	0	0	-1	0	0	0	0	0
40 Financial derivatives and employee stock options	-22	-10	-42	-19	-11	-335	-111	-95
41 Other accounts receivable	392	137	-145	107	-2	562	340	6
<b>42 Financial liabilities</b>	<b>2 302</b>	<b>1 317</b>	<b>1 669</b>	<b>469</b>	<b>1 326</b>	<b>705</b>	<b>-2</b>	<b>1 324</b>
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	3	3	188	53	59	228	7	-122
45 Debt securities	1 975	1 225	1 156	-43	1 196	786	-221	1 574
46 Loans	344	5	305	295	-30	102	-31	-12
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	1	0	1	-1	-1	1	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	-19	83	20	164	102	-410	242	-116
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-2 567</b>	<b>-4 956</b>	<b>-6 525</b>	<b>-6 170</b>	<b>-6 135</b>	<b>-5 924</b>	<b>-5 778</b>	<b>-4 711</b>
<b>52 Financial assets</b>	<b>8 989</b>	<b>7 892</b>	<b>9 214</b>	<b>9 222</b>	<b>11 525</b>	<b>12 872</b>	<b>13 079</b>	<b>14 576</b>
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	1 966	851	1 743	1 230	2 317	2 353	1 764	3 012
55 Debt securities	133	11	1	1	51	2	2	2
56 Loans	1 654	1 888	2 558	2 997	3 384	3 590	3 788	3 857
57 Equity and investment fund shares/units	3 795	3 514	3 418	3 443	4 092	4 811	5 053	5 287
58 Insurance pension and standardised guarantees	2	2	1	1	1	1	2	2
59 Financial derivatives and employee stock options	78	86	111	68	201	76	94	36
60 Other accounts receivable	1 361	1 540	1 382	1 482	1 480	2 039	2 376	2 382
<b>61 Financial liabilities</b>	<b>11 556</b>	<b>12 848</b>	<b>15 740</b>	<b>15 392</b>	<b>17 660</b>	<b>18 797</b>	<b>18 857</b>	<b>19 288</b>
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	5	8	195	248	307	536	543	421
64 Debt securities	9 119	10 293	12 703	11 845	14 001	15 218	15 060	15 740
65 Loans	1 180	1 184	1 489	1 781	1 751	1 853	1 822	1 810
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	20	20	20	21	20	19	20	20
68 Financial derivatives and employee stock options	0	0	0	19	0	0	0	0
69 Other accounts payable	1 233	1 342	1 332	1 478	1 580	1 171	1 412	1 296
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	2 495	2 517	2 594	2 631	2 690	2 839	2 879	3 037
2 Intermediate consumption	664	552	599	586	612	690	679	746
<b>3 Value added, gross</b>	<b>1 831</b>	<b>1 965</b>	<b>1 995</b>	<b>2 044</b>	<b>2 078</b>	<b>2 149</b>	<b>2 200</b>	<b>2 291</b>
<b>4 Value added, net</b>	<b>1 439</b>	<b>1 496</b>	<b>1 474</b>	<b>1 473</b>	<b>1 502</b>	<b>1 584</b>	<b>1 669</b>	<b>1 761</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	1 438	1 495	1 472	1 471	1 498	1 583	1 668	1 760
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	128	129	131	103	113	125	126	141
8 Subsidies, payable	11	13	12	10	9	9	9	12
9 Interest, payable	13	16	14	12	12	5	4	1
<b>10 Balance of primary incomes, net</b>	<b>134</b>	<b>129</b>	<b>139</b>	<b>111</b>	<b>122</b>	<b>144</b>	<b>151</b>	<b>175</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	10	10	12	8	10	17	17	5
12 Social contributions, receivable	7	7	7	1	1	3	1	1
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 313	2 271	2 254	2 173	2 306	2 420	2 574	2 710
16 Social benefits other than social transfers in kind, payable	199	192	217	205	142	88	86	91
17 Social transfers in kind (via market producers), payable	113	148	123	96	96	101	94	88
18 Other current transfers, payable	32	68	73	74	76	48	99	125
<b>19 Disposable income, net</b>	<b>2 232</b>	<b>2 158</b>	<b>2 121</b>	<b>2 014</b>	<b>2 220</b>	<b>2 447</b>	<b>2 558</b>	<b>2 674</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	2 473	2 567	2 611	2 572	2 612	2 755	2 778	2 924
21 Individual consumption expenditure	1 735	1 782	1 724	1 681	1 706	1 805	1 875	1 975
22 Collective consumption expenditure	738	785	886	892	906	950	903	949
<b>23 Saving, gross</b>	<b>151</b>	<b>59</b>	<b>32</b>	<b>13</b>	<b>183</b>	<b>258</b>	<b>311</b>	<b>280</b>
<b>24 Saving, net</b>	<b>-241</b>	<b>-410</b>	<b>-490</b>	<b>-558</b>	<b>-393</b>	<b>-308</b>	<b>-220</b>	<b>-250</b>
<b>Capital account</b>								
25 Capital transfers, receivable	515	461	487	336	305	276	269	229
26 Capital transfers, payable	4	4	7	7	12	13	8	14
27 Gross capital formation	642	636	600	453	443	406	380	411
28 Acquisitions less disposals of non-produced non-financial assets	1	-3	-7	-16	-11	-5	0	-3
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>19</b>	<b>-116</b>	<b>-82</b>	<b>-95</b>	<b>44</b>	<b>120</b>	<b>192</b>	<b>87</b>
<b>30 Total expenditure</b>	<b>3 118</b>	<b>3 122</b>	<b>3 113</b>	<b>2 901</b>	<b>2 893</b>	<b>2 939</b>	<b>3 029</b>	<b>3 246</b>
<b>31 Total revenue</b>	<b>3 137</b>	<b>3 006</b>	<b>3 031</b>	<b>2 806</b>	<b>2 937</b>	<b>3 059</b>	<b>3 221</b>	<b>3 333</b>

# LITHUANIA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>15</b>	<b>-134</b>	<b>-90</b>	<b>-102</b>	<b>40</b>	<b>130</b>	<b>180</b>	<b>89</b>
<b>33 Total financial assets</b>	<b>35</b>	<b>7</b>	<b>-2</b>	<b>-2</b>	<b>40</b>	<b>64</b>	<b>92</b>	<b>10</b>
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	37	10	4	-12	39	69	55	25
36 Debt securities	0	0	0	0	0	0	0	0
37 Loans	0	0	0	1	2	-2	0	0
38 Equity and investment fund shares/units	-5	-4	0	-3	-2	-3	0	0
39 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41 Other accounts receivable	3	1	-5	12	1	0	36	-15
<b>42 Financial liabilities</b>	<b>20</b>	<b>141</b>	<b>88</b>	<b>100</b>	<b>0</b>	<b>-66</b>	<b>-89</b>	<b>-79</b>
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	..	..	..	..	..	..	..	..
46 Loans	21	136	66	61	63	-37	-91	-84
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50 Other accounts payable	-1	5	22	39	-63	-29	3	5
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>500</b>	<b>438</b>	<b>411</b>	<b>190</b>	<b>396</b>	<b>474</b>	<b>675</b>	<b>669</b>
<b>52 Financial assets</b>	<b>1 198</b>	<b>1 278</b>	<b>1 278</b>	<b>1 154</b>	<b>1 360</b>	<b>1 372</b>	<b>1 485</b>	<b>1 399</b>
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	144	126	130	108	146	214	269	293
55 Debt securities	0	0	0	0	0	0	0	0
56 Loans	0	0	0	1	2	0	0	0
57 Equity and investment fund shares/units	983	1 061	1 062	952	1 117	1 063	1 086	991
58 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60 Other accounts receivable	72	91	85	94	95	94	130	115
<b>61 Financial liabilities</b>	<b>698</b>	<b>840</b>	<b>867</b>	<b>964</b>	<b>964</b>	<b>898</b>	<b>810</b>	<b>730</b>
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	..	..	..	..	..	..	..	..
65 Loans	465	600	667	728	791	754	663	578
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
69 Other accounts payable	233	240	199	236	173	144	147	152
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	108	95	89	97	96	106	107	111
2 Intermediate consumption	34	26	30	32	26	33	34	33
<b>3 Value added, gross</b>	<b>73</b>	<b>69</b>	<b>60</b>	<b>65</b>	<b>71</b>	<b>73</b>	<b>73</b>	<b>78</b>
<b>4 Value added, net</b>	<b>66</b>	<b>63</b>	<b>55</b>	<b>62</b>	<b>67</b>	<b>69</b>	<b>68</b>	<b>72</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	66	63	55	62	67	69	68	72
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	5	7	9	28	21	25	27	23
9 Interest, payable	96	126	150	168	164	149	133	111
<b>10 Balance of primary incomes, net</b>	<b>-96</b>	<b>-128</b>	<b>-157</b>	<b>-194</b>	<b>-184</b>	<b>-174</b>	<b>-160</b>	<b>-134</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	3 296	3 476	3 612	3 794	4 065	4 340	4 716	5 173
13 Actual social contributions	3 296	3 476	3 612	3 794	4 065	4 340	4 716	5 172
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	220	142	94	155	17	65	68	124
16 Social benefits other than social transfers in kind, payable	2 844	2 721	2 822	2 790	2 791	2 897	3 039	3 307
17 Social transfers in kind (via market producers), payable	394	441	430	455	478	513	544	584
18 Other current transfers, payable	778	801	782	774	823	865	913	971
<b>19 Disposable income, net</b>	<b>-203</b>	<b>-32</b>	<b>-54</b>	<b>190</b>	<b>284</b>	<b>469</b>	<b>672</b>	<b>885</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	490	529	508	525	547	609	639	683
21 Individual consumption expenditure	490	529	508	525	547	609	639	683
22 Collective consumption expenditure	0	0	0	0	0	0	0	0
<b>23 Saving, gross</b>	<b>-685</b>	<b>-555</b>	<b>-557</b>	<b>-332</b>	<b>-259</b>	<b>-135</b>	<b>38</b>	<b>208</b>
<b>24 Saving, net</b>	<b>-693</b>	<b>-561</b>	<b>-562</b>	<b>-335</b>	<b>-263</b>	<b>-139</b>	<b>33</b>	<b>202</b>
<b>Capital account</b>								
25 Capital transfers, receivable	-28	-16	-14	-17	113	140	-14	-3
26 Capital transfers, payable	0	0	0	0	302	0	0	0
27 Gross capital formation	4	5	3	6	7	6	8	4
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-717</b>	<b>-576</b>	<b>-574</b>	<b>-355</b>	<b>-455</b>	<b>-1</b>	<b>16</b>	<b>201</b>
<b>30 Total expenditure</b>	<b>4 223</b>	<b>4 190</b>	<b>4 281</b>	<b>4 315</b>	<b>4 679</b>	<b>4 556</b>	<b>4 766</b>	<b>5 106</b>
<b>31 Total revenue</b>	<b>3 506</b>	<b>3 614</b>	<b>3 707</b>	<b>3 960</b>	<b>4 224</b>	<b>4 555</b>	<b>4 781</b>	<b>5 306</b>

# LITHUANIA

## Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

	2010	2011	2012	2013	2014	2015	2016	2017	
<b>Financial account</b>									
<b>32</b>	<b>Net financial transactions</b>	<b>-725</b>	<b>-576</b>	<b>-572</b>	<b>-356</b>	<b>-453</b>	<b>0</b>	<b>14</b>	<b>202</b>
<b>33</b>	<b>Total financial assets</b>	<b>59</b>	<b>-38</b>	<b>-38</b>	<b>31</b>	<b>208</b>	<b>128</b>	<b>63</b>	<b>-68</b>
34	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35	Currency and deposits	58	-57	-47	24	81	16	149	19
36	Debt securities	..	..	..	..	..	..	..	..
37	Loans	..	..	..	..	..	..	..	..
38	Equity and investment fund shares/units	0	0	-2	0	0	0	0	0
39	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
40	Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
41	Other accounts receivable	2	19	11	7	127	113	-86	-87
<b>42</b>	<b>Financial liabilities</b>	<b>784</b>	<b>538</b>	<b>534</b>	<b>386</b>	<b>661</b>	<b>128</b>	<b>49</b>	<b>-270</b>
43	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44	Currency and deposits	0	0	0	0	0	0	0	0
45	Debt securities	..	..	..	..	..	..	..	..
46	Loans	792	557	614	384	376	186	118	-214
47	Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49	Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
50	Other accounts payable	-8	-19	-80	3	286	-57	-69	-56
<b>Financial balance sheet</b>									
<b>51</b>	<b>Financial net worth</b>	<b>-1 516</b>	<b>-2 098</b>	<b>-2 670</b>	<b>-3 028</b>	<b>-3 484</b>	<b>-3 484</b>	<b>-3 470</b>	<b>-3 268</b>
<b>52</b>	<b>Financial assets</b>	<b>442</b>	<b>399</b>	<b>361</b>	<b>389</b>	<b>594</b>	<b>723</b>	<b>786</b>	<b>717</b>
53	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54	Currency and deposits	262	200	153	176	257	272	422	441
55	Debt securities	..	..	..	..	..	..	..	..
56	Loans	..	..	..	..	..	..	..	..
57	Equity and investment fund shares/units	7	7	5	2	0	0	0	0
58	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
59	Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
60	Other accounts receivable	174	193	204	211	338	450	364	277
<b>61</b>	<b>Financial liabilities</b>	<b>1 959</b>	<b>2 497</b>	<b>3 031</b>	<b>3 417</b>	<b>4 078</b>	<b>4 206</b>	<b>4 256</b>	<b>3 986</b>
62	Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63	Currency and deposits	0	0	0	0	0	0	0	0
64	Debt securities	..	..	..	..	..	..	..	..
65	Loans	1 666	2 223	2 837	3 221	3 596	3 782	3 900	3 686
66	Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67	Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68	Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
69	Other accounts payable	293	274	194	196	482	425	356	299

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/0ca3>.

Source: Statistical Bureau of Lithuania via Eurostat.