NUMBER OF PENSION RECIPIENTS AND BENEFIT PAYMENTS (thousand)

	2008	2009	2010	2011	2012
PENSIONS	**1101,2**	**1112,6**	**1117,5**	**1116,5**	**1109,7**
Old-age	595,0	597,9	598,8	600,2	599,5
Work incapacity (disability)	217,2	225,2	226,9	224,1	220,7
For the time served	0,8	0,7	0,7	0,6	0,6
Loss of breadwinner	9,4	8,1	6,9	5,7	4,6
Survivors' and orphans'	262,5	265,4	267,1	266,8	264,9
Compensations for special working conditions	9,0	8,8	8,4	7,8	6,9
Early old-age pensions	7,3	6,5	8,7	11,3	12,5
BENEFITS AND COMPENSATIONS					
Sickness (number of cases)	754,1	580,4	400,0	468	468,8
Maternity (number of cases)	27,0	29,9	24,1	20,3	19,4
Maternity (paternity) (average monthly number of recipients)	37,5	46,3	47,7	43,6	37,8
Paternity (number of recipients)	12,3	13,0	12,3	12	12,1
Occupational diseases and occupational accidents (number of recipients)	5,8	4,6	5,3	5,4	5,0
Lump-sum compensation for loss of work capacity (number of recipients)	0,2	0,2	0,2	0,2	0,4
"Periodic compensations for loss of work capacity (average monthly number of recipients)"	4,6	5,1	5,4	5,6	5,7
Periodic insurance benefit upon the death of an insured person (average monthly number of recipients)	0,5	0,5	0,5	0,5	0,5
Lump-sum insurance benefit upon the death of an insured person.	0,1	0,05	0,05	0,04	0,1
Average monthly number of state social insurance benefits – total:	**1210,3**	**1216,8**	**1207,9**	**1208,4**	**1195,8**

AVERAGE BENEFITS

	2008		2009		2010		2011		2012	
	LTL	EUR	LTL	EUR	LTL	EUR	LTL	EUR	LTL	EUR
PENSIONS										
Basic pension	**334,0**	**96,7**	**360,0**	**104,3**	**360,0**	**104,3**	**360**	**104,3**	**360**	**104,3**
Insured income	**1445,0**	**418,5**	**1488,0**	**430,9**	**1170,0**	**338,8**	**1170**	**339,8**	**1488**	**430,9**
Old-age, with qualifying length of employment	786,4	227,7	832,6	241,1	764,8	221,5	768,4	222,5	841,9	243,8
Early old-age	562,1	162,8	595,4	172,4	609,9	176,6	615,4	178,2	625,4	181,1
Lost work capacity (disability)	622,3	180,2	650,8	188,5	620,1	179,6	618	179	630,8	182,7
For the time served	598,6	173,4	635,0	183,9	576,2	166,9	579,5	167,8	634,7	183,8
Loss of breadwinner	448,2	129,8	484,0	140,2	483,4	140,0	491	142,2	506,4	146,7
Survivors' and orphans'	107,3	31,1	110,6	32,0	106,0	30,7	105,6	31	109,6	31,7
Compensations for special working conditions	500,9	145,1	539,7	156,3	426,9	123,6	423,8	122,7	539,8	156,3
BENEFITS AND COMPENSATIONS										
Average daily sickness allowance	69,6	20,2	75,3	21,8	55,8	16,2	56,2	16,3	59,4	17,2
Average daily maternity allowance	93,6	27,1	107,2	31,0	96,9	28,1	90,0	26,1	94,3	27,3
Average monthly maternity (paternity) allowance	1718,1	497,6	2230,0	645,8	2048,2	593,2	1760,6	509,9	1566,2	453,6
Average paternity allowance	2584,5	748,5	2633,4	762,6	2264,1	655,7	2215,2	641,5	2340,7	677,9
Average daily benefit for occupational diseases and occupational accidents	81,4	23,6	89,6	25,9	65,9	19,1	73,4	21,3	77,5	22,4
Lump-sum compensation for loss of work capacity	7665,8	2220,0	9392,2	2720,0	7793,0	2256,9	7114,2	2060,3	9408,5	2724,7
Periodic monthly compensation for loss of work capacity	372,6	107,9	385,9	111,8	300,3	87,0	302,5	87,6	382,2	110,7
Periodic insurance benefit upon the death of an insured person	302,2	87,5	333,1	96,5	256,3	74,2	270,4	78,3	362,8	105,1
Lump-sum insurance benefit upon the death of an insured person.	135087,7	39121,8	136977,1	39669,0	129235,7	37427,1	119679,5	34659,6	131193,5	37994,1

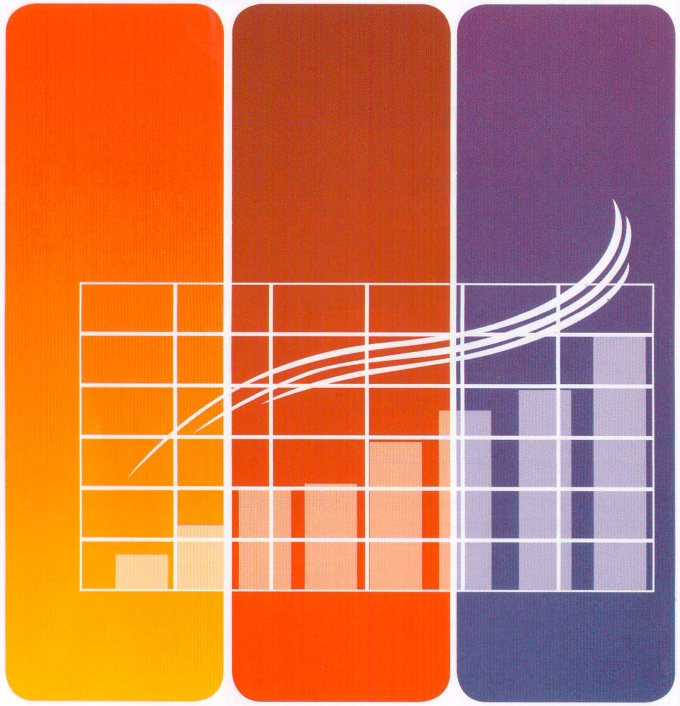
INFORMATION ON PENSION FUNDS PARTICIPANTS AND CONTRIBUTIONS TO PENSION FUNDS

	2008	2009	2010	2011	2012
Number of pension fund participants, thousand	879,6	955,4	995,1	1032,7	1051,7
Ratio of the number of pension fund participants to individuals covered by all types of social insurance (%)	66,1	79,9	88,1	87,8	86,3
Contribution tariff (%)	5,5	3,0 / 2,0*	2,0	2,0	1,5
Calculated contributions to pension funds, LTL / EUR million	**1064,0 / 308,1**	**433,8 / 125,6**	**328,2 / 95,1**	**358,9 / 103,9**	**286,7/83,0**
Ratio of the calculated contributions to pension funds to the state social insurance expenses (%)	8,4	3,1	2,5	2,7	2,1
Ratio of the calculated contributions to pension funds to the state social insurance pension expenses (%)	13,3	5,3	4,3	4,7	3,5
Ratio of the calculated contributions to pension funds to the GDP (%)	1,0	0,5	0,3	0,3	0,3

* 01.01 to 06.30 / 07.01 to 12.31

SoDra

STATE SOCIAL INSURANCE FUND BOARD
UNDER THE MINISTRY OF SOCIAL SECURITY AND LABOUR



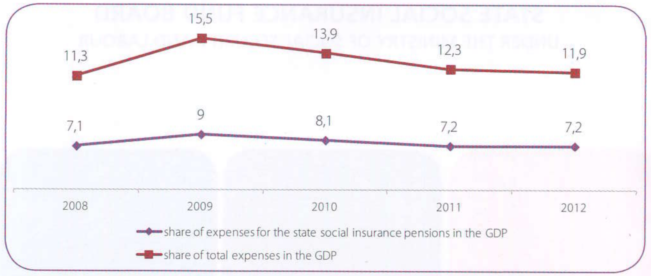
LITHUANIA
FIGURES AND FACTS

2008–2012

GENERAL INFORMATION 2012

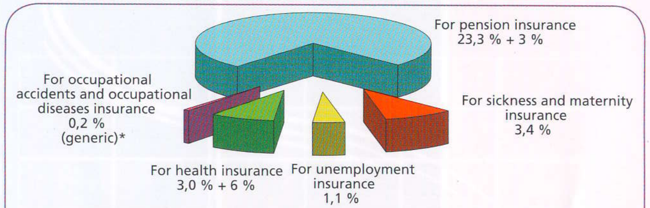
Total area of the Republic of Lithuania	65,3 thousand sq. km
Population at the beginning of the year 2012	3 007,8 thousand
Population by sex:	
Females	53,90 %
Males	46,10 %
GDP	LTL 113,2 / EUR 32,9 billion

EXPENSES OF THE SSIFB IN THE GROSS DOMESTIC PRODUCT (%)



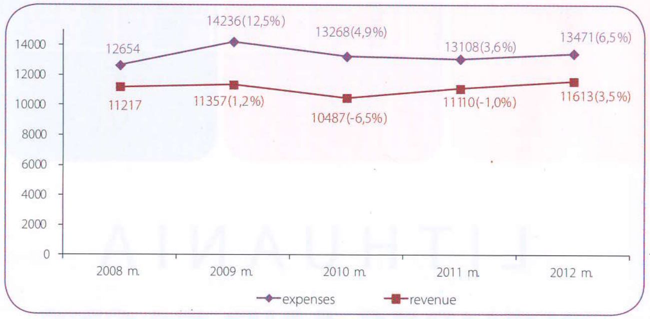
DISTRIBUTION OF THE STATE SOCIAL INSURANCE CONTRIBUTION RATE AMONG DIFFERENT TYPES OF INSURANCE 2012

31 % + 9 % insurer's share + insurant's share

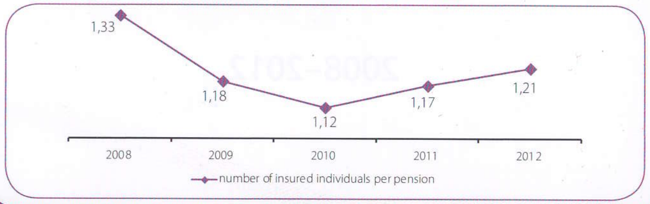


*Tariff categories of social insurance contributions for occupational accidents and occupational diseases: Category I - 0,18 %; Category II - 0,42 %; Category III - 0,9 %; Category IV - 1,8 %

DYNAMICS OF THE REVENUE AND EXPENSES OF THE STATE SOCIAL INSURANCE Lt million (percentage change as compared to 2008)



DYNAMICS OF THE RATIO OF INSURED POPULATION TO THE NUMBER OF PENSIONS PAYED



INDIVIDUALS COVERED BY STATE SOCIAL INSURANCE (thousands of people)

	2008	2009	2010	2011	2012
Working-age population at the beginning of the year	2140	2154	2141	1890	1851
Employed population	1520	1416	1344	1257	1279
Insured population	1463	1309	1253	1305	1342
(percentage of employed population)	(96%)	(92%)	(93%)	(104%)	(105%)
– covered by all types of social insurance	1330	1195	1130	1176	1219
– self-employed individuals	61	41	45	29	27
Unemployed	94	225	291	227	195
Unemployment rate %	5,8	13,7	17,8	13,9	13,6
Pension age population	657	646	627	670	673
Average wage in the country, LTL/ EUR	**2151,7 / 623,2**	**2056,0 / 594,4**	**1988,1/ 575,8**	**2028 / 587,3**	**2137/618,9***
Average wage of insured individuals, LTL/ EUR	**1930,6 / 559,1**	**1783 / 516,4**	**1712,6 / 496,0**	**1751,5 / 507,2**	**1789,1/518,1**

* preliminary data

REVENUE AND EXPENSES OF THE STATE SOCIAL INSURANCE FUND

	2008		2009		2010		2011		2012	
	LTL/EUR mil.	%	LTL/EUR mil.	%	LTL/EUR mil.	%	LTL/EUR mil.	%	LTL/EUR mil.	%
REVENUE	**11217 / 3249**	**100,0**	**11357 / 3289**	**100,0**	**10487 / 3037**	**100,0**	**11110 / 3218**	**100,0**	**11613/3363**	**100,0**
Compulsory insurance contributions of insurers	9968 / 2887	88,9	8345 / 2417	73,5	7609 / 2204	72,6	8118 / 2369	73,1	8563/2480	73,7
Compulsory insurance contributions of insured individuals	956 / 277	8,5	2367 / 686	20,8	2213 / 641	21,1	2349 / 680	21,1	2474/716	21,3
Compulsory insurance contributions of self-employed individuals and individuals considered equivalent to them	143 / 41	1,3	83 / 24	0,7	161 / 47	1,5	172 / 50	1,5	187/54	1,6
Voluntary state social insurance contributions	4 / 1,2	0,0	2 / 0,6	0,0	2 / 0,6	0,0	1 / 0,3	0,0	1/0	0,0
Fines, default interest and other revenue	7 / 2	0,1	14 / 4,1	0,1	13 / 3,8	0,1	7 / 2	0,1	7/2	0,1
Allocations from the state budget of the Republic of Lithuania	80 / 23	0,7	496 / 144	4,4	328 / 95	3,1	359 / 104	3,2	287/83	2,5
Recovered amounts transferred to the expenses of doubtfully recoverable amounts of previous years	14 / 4	0,1	8 / 2	0,1	14 / 4	0,1	0,6 / 0,2	0,0	0/0	0,0
Operating income	45 / 13	0,4	42 / 12	0,4	42 / 12	0,4	17 / 5	0,2	17/5	0,1
Health insurance contributions collected from social insurance benefits					105 / 30	1,0	87 / 25	0,8	76/22	0,7
Other income									0,4/0	0,0
EXPENSES	**12654 / 3665**	**100,0**	**14236 / 4123**	**100,0**	**13268 / 3843**	**100,0**	**13108 / 3796**	**100,0**	**13471/3901**	**100,0**
For pension insurance	7980 / 2311	63,1	8262 / 2393	58,1	7660 / 2218	57,8	7668 / 2221	58,5	8183/2370	60,7
For sickness, maternity insurance	1686 / 488	13,3	2121 / 614	14,9	1722 / 499	13,0	1448 / 419	11,0	1271/368	9,4
For unemployment insurance	306 / 89	2,4	629 / 182	4,4	492 / 142	3,7	348 / 101	2,7	305/88	2,3
For occupational accidents and occupational diseases insurance	53 / 15	0,4	53 / 15	0,4	43 / 12	0,3	44 / 13	0,3	54/16	0,4
Funds transferred to the Compulsory Health Insurance Fund	919 / 266	7,3	2221 / 643	15,6	2296 / 665	17,3	2468 / 725	18,8	2593/751	19,2
Funds transferred to pension funds	1064 / 308	8,4	434 / 126	3,0	328 / 95	2,5	359 / 104	2,7	287/83	2,1
Non-recoverable and doubtfully recoverable amounts	355 / 103	2,8	143 / 41	1,0	126 / 36	0,9	97 / 28	0,7	49/14	0,4
Operating expenses	291 / 84	2,3	373 / 108	2,6	601 / 174	4,5	676/196	5,2	729/211	5,4
Net result of the current year	**-1437 / -416**		**-2879 / -834**		**-2781 / -805**		**-1998 / -579**		**-1858/-538**	