

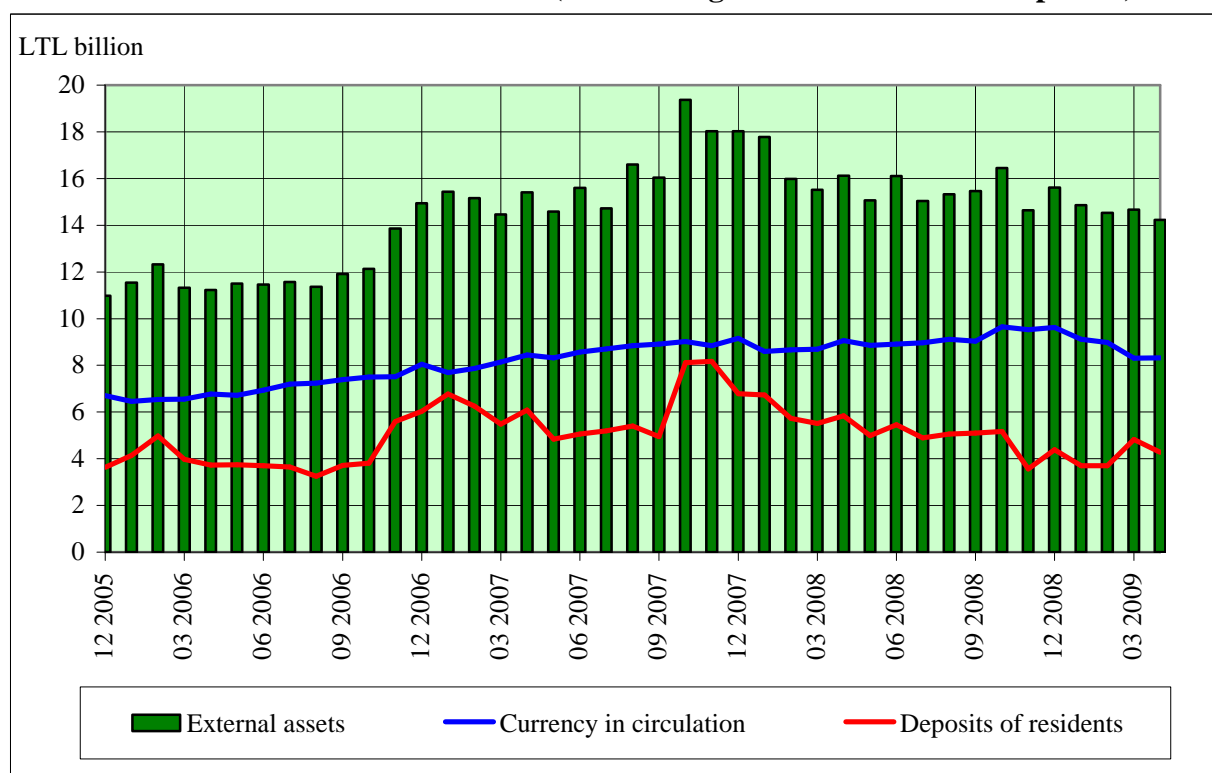
15 May 2009

BALANCE SHEET OF THE BANK OF LITHUANIA, APRIL 2009

In April, external assets of the Bank of Lithuania decreased by LTL 437.9 million to LTL 14.2 billion at the end of the month, and external liabilities went down by LTL 16.4 million to LTL 46.3 million.

Currency in circulation increased by LTL 13.1 million to LTL 8.3 billion at the end of the month. Resident deposits with the Bank of Lithuania shrank by LTL 545.4 million to LTL 4.3 billion at the end of the month. Deposits of other monetary financial institutions decreased by LTL 439.6 million and made up LTL 2.2 billion, while central government deposits went down by LTL 106.2 million to LTL 2.0 billion at the end of April. Capital and reserves increased by LTL 34.3 million to LTL 1.9 billion at the end of the month.

Main Items of the Balance Sheet (outstanding amounts at the end of period)



Footnote: Changes in the balance sheet items of the Bank of Lithuania are disclosed as transactions, i.e. by taking the difference between end-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments as well as reclassifications and other adjustments.