

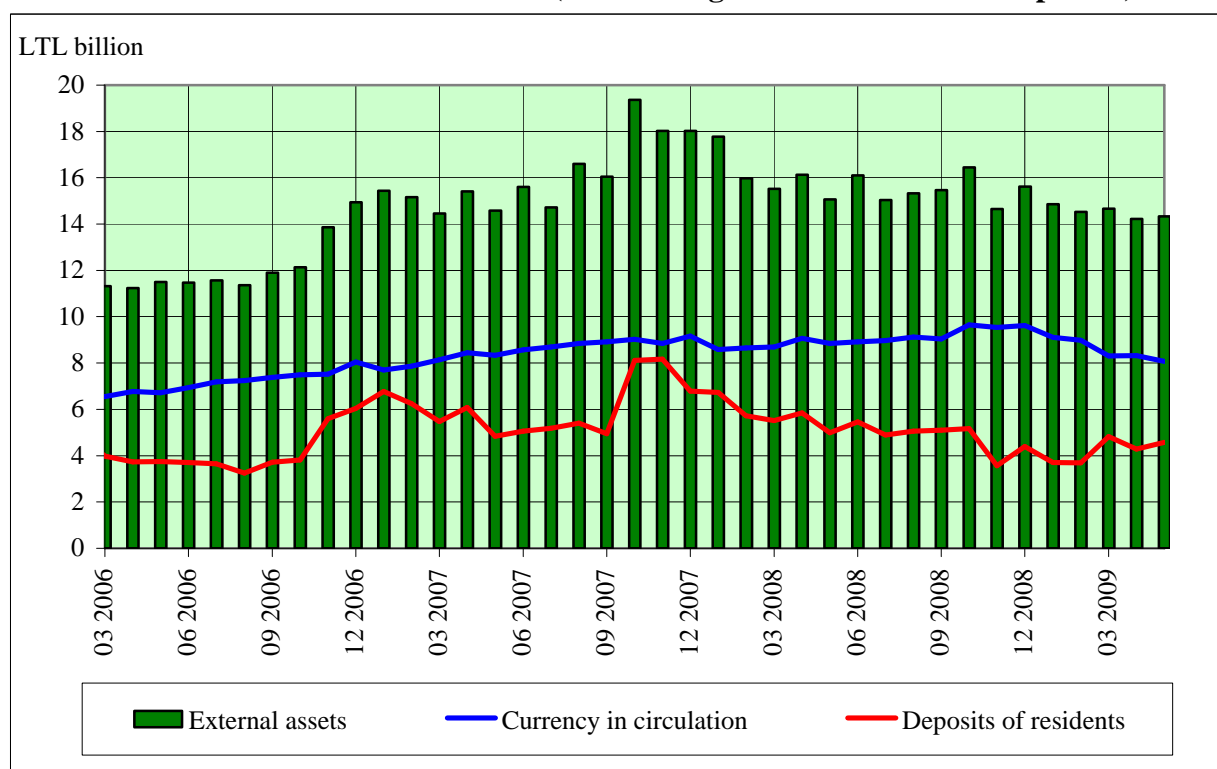
12 June 2009

BALANCE SHEET OF THE BANK OF LITHUANIA, MAY 2009

In May, both external assets and external liabilities of the Bank of Lithuania increased respectively by LTL 117.2 million and LTL 58.2 million, and at the end of the month, they made up LTL 14.3 billion and LTL 104.5 million respectively.

Currency in circulation decreased by LTL 253.9 million to LTL 8.1 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 316.6 million to LTL 4.6 billion at the end of the month. Deposits of other monetary financial institutions increased by LTL 453.1 million and made up LTL 2.7 billion, while central government deposits went down by LTL 139.6 million to LTL 1.9 billion at the end of May. Capital and reserves increased by LTL 24.9 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. are calculated 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.