

14 July 2009

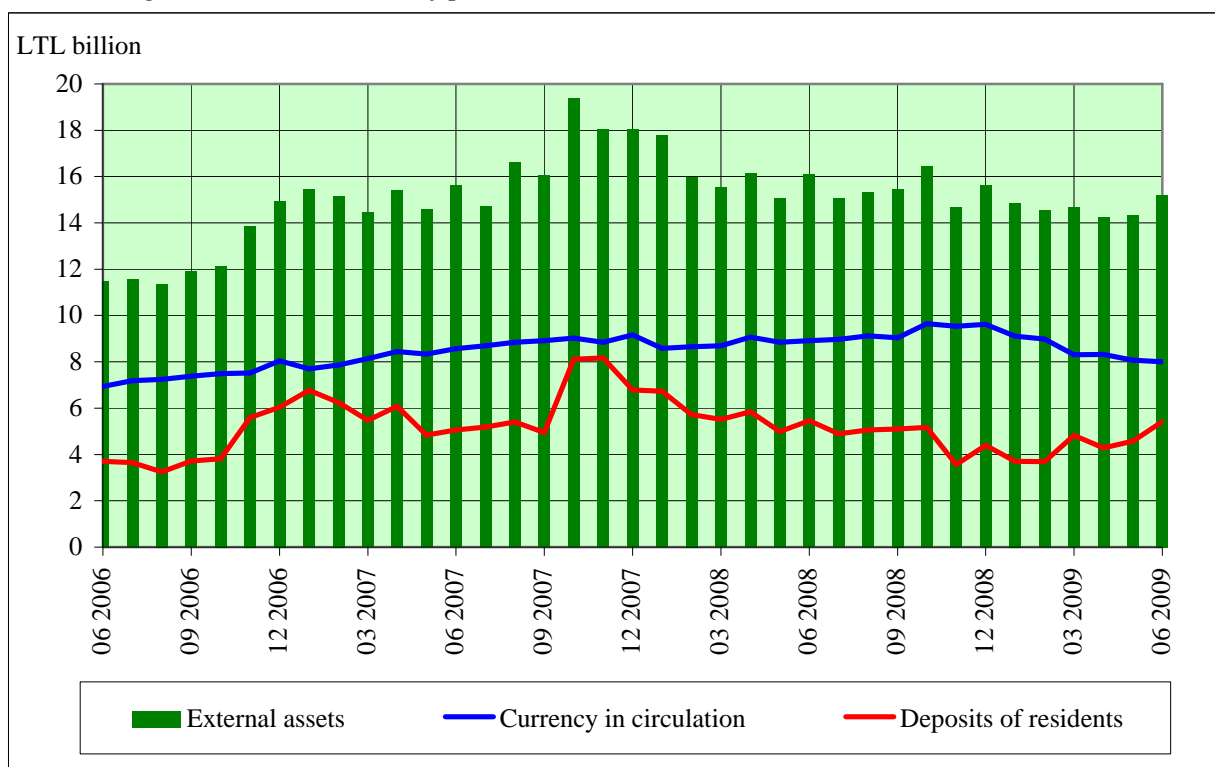
BALANCE SHEET OF THE BANK OF LITHUANIA, JUNE 2009

In June, both external assets and external liabilities of the Bank of Lithuania increased respectively by LTL 879.2 million and LTL 89.7 million, and at the end of the month, they made up LTL 15.2 billion and LTL 194.2 million respectively.

Currency in circulation decreased by LTL 75.5 million to LTL 8.0 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 847.8 million to LTL 5.4 billion at the end of the month. Central government deposits went up by LTL 958.1 million to LTL 2.8 billion at the end of June, while deposits of other monetary financial institutions decreased by LTL 107.2 million and made up LTL 2.6 billion at the end of the month. Capital and reserves increased by LTL 17.3 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. 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.