

14 August 2009

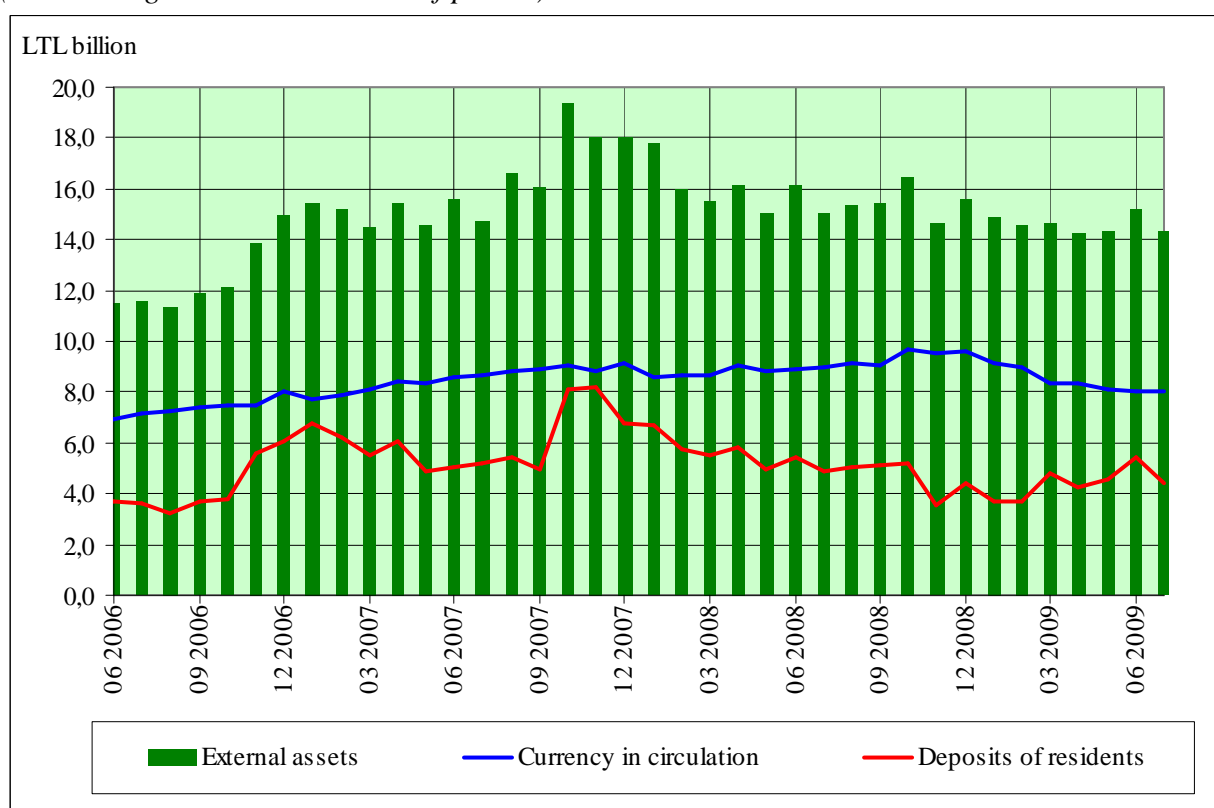
BALANCE SHEET OF THE BANK OF LITHUANIA, JULY 2009

In July, both external assets and external liabilities of the Bank of Lithuania decreased respectively by LTL 926.1 million and LTL 83.0 million amounting to LTL 14.3 billion and LTL 111.2 million at the end of the month.

Currency in circulation increased by LTL 35.4 million to LTL 8.0 billion at the end of the month. Resident deposits with the Bank of Lithuania decreased by LTL 989.4 million to LTL 4.4 billion at the end of the month. Central government deposits shrank by LTL 989.4 million to LTL 1.8 billion at the end of July, while deposits of other monetary financial institutions decreased by LTL 2.6 million and made up LTL 2.6 billion at the end of the month. Capital and reserves increased by LTL 22.2 million to LTL 2.0 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.