

14 September 2009

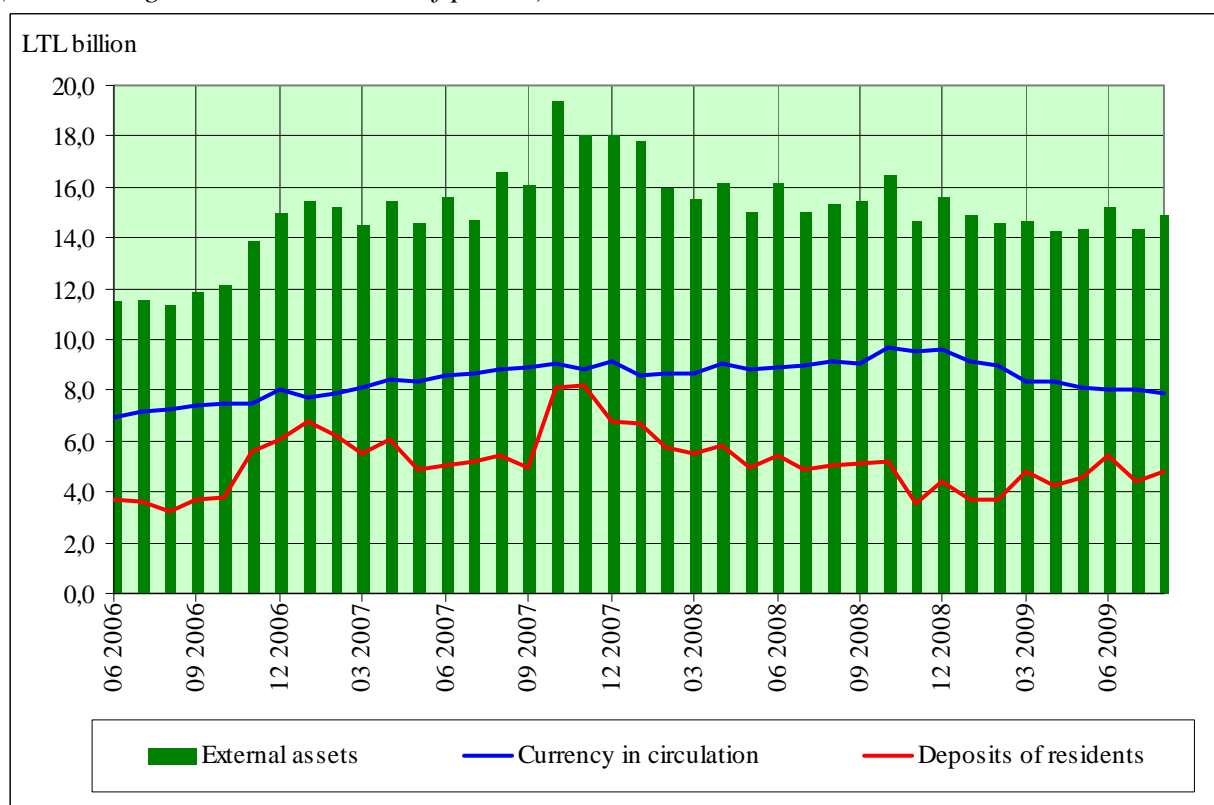
## BALANCE SHEET OF THE BANK OF LITHUANIA, AUGUST 2009

In August, both external assets and external liabilities of the Bank of Lithuania increased respectively by LTL 559.1 million and LTL 353.0 million amounting to LTL 14.9 billion and LTL 464.1 million at the end of the month.

Currency in circulation decreased by LTL 147.4 million to LTL 7.9 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 365.2 million to LTL 4.8 billion at the end of the month. Central government deposits went up by LTL 220.3 million to LTL 2.1 billion at the end of August, while deposits of other monetary financial institutions extended by LTL 145.9 million and made up LTL 2.7 billion at the end of the month. Capital and reserves increased by LTL 16.7 million to LTL 2.0 billion at the end of August.

### 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.