

14 October 2009

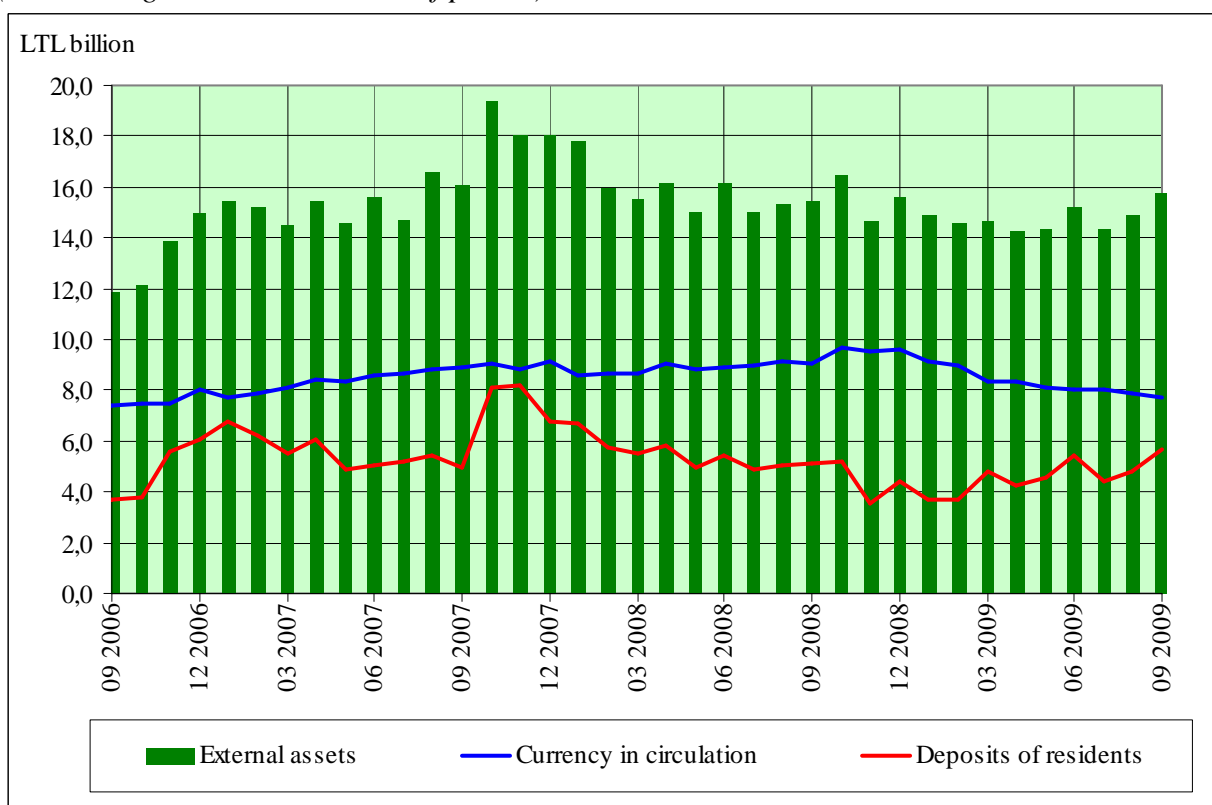
BALANCE SHEET OF THE BANK OF LITHUANIA, SEPTEMBER 2009

In September, both external assets and external liabilities of the Bank of Lithuania increased respectively by LTL 885.6 million and LTL 112.1 million amounting to LTL 15.8 billion and LTL 576.2 million at the end of the month.

Currency in circulation decreased by LTL 159.9 million to LTL 7.7 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 903.8 million to LTL 5.7 billion at the end of the month. Central government deposits went up by LTL 1.2 billion to LTL 3.2 billion at the end of September, while deposits of other monetary financial institutions decreased by LTL 265.8 million and made up LTL 2.5 billion at the end of the month. Capital and reserves increased by LTL 18.1 million to LTL 2.0 billion at the end of September.

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.