

13 November 2009

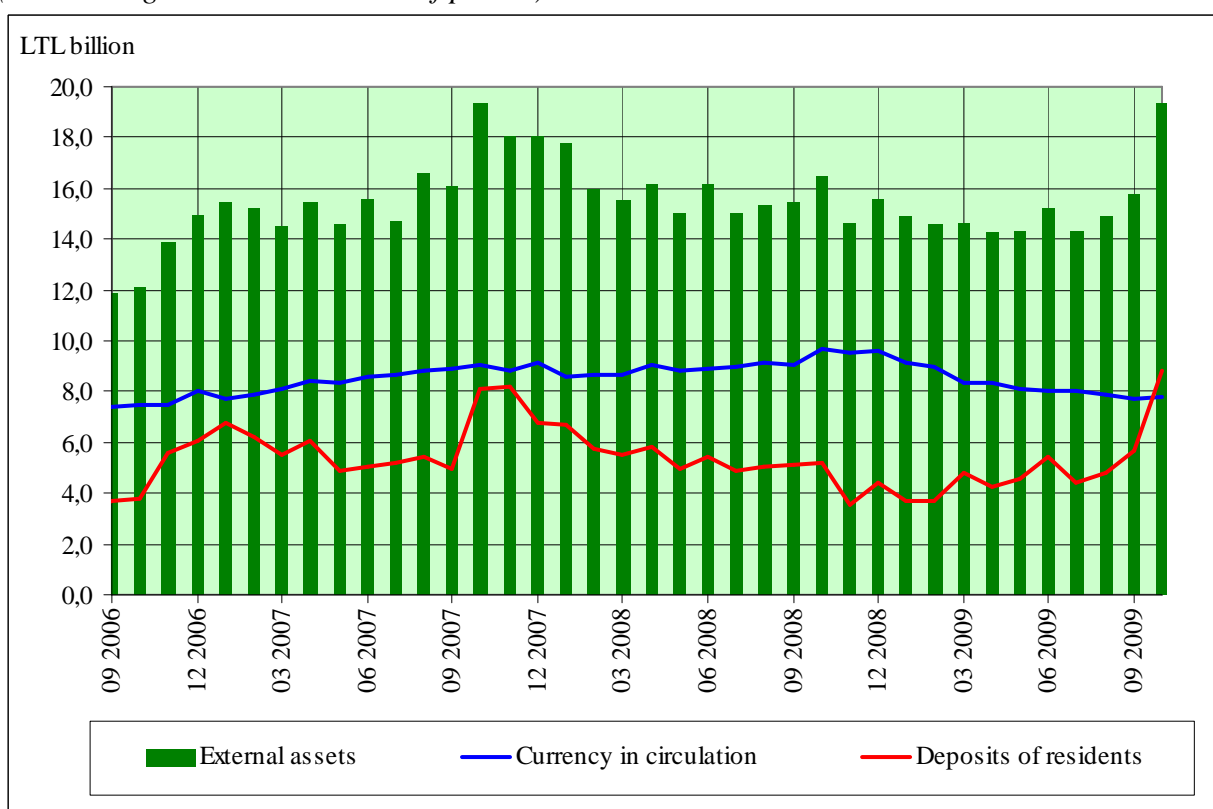
BALANCE SHEET OF THE BANK OF LITHUANIA, OCTOBER 2009

In October, both external assets and external liabilities of the Bank of Lithuania increased respectively by LTL 3.6 billion and LTL 470.0 million amounting to LTL 19.4 billion and LTL 534.2 million at the end of the month.

Currency in circulation increased by LTL 35.7 million to LTL 7.8 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 3.1 billion to LTL 8.8 billion at the end of the month. Central government deposits went up by LTL 3.1 billion to LTL 5.9 billion at the end of October, while deposits of other monetary financial institutions increased by LTL 438.5 million and made up LTL 2.9 billion at the end of the month. Capital and reserves increased by LTL 14.3 million to LTL 2.0 billion at the end of October.

Main Items of the Balance Sheet

(outstanding amounts at the end of period)



Footnotes:

1. 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.
2. Following the decision of the Statistics Committee of the European System of Central Banks, the IMF's Special Drawing Rights allocations shall be recorded under remaining liabilities rather than external liabilities, and shall be considered as reclassifications rather than transactions until the implementation of the new European System of Accounts.