

14 December 2009

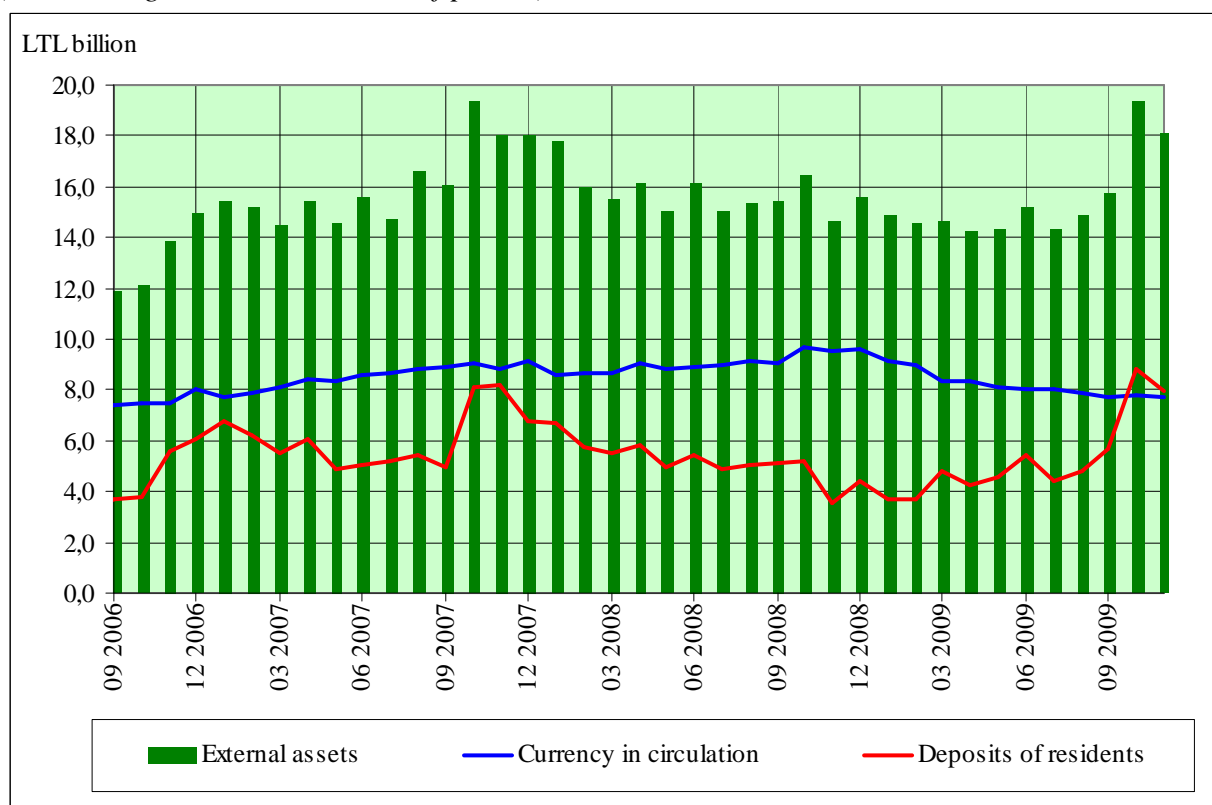
BALANCE SHEET OF THE BANK OF LITHUANIA, NOVEMBER 2009

In November, both external assets and external liabilities of the Bank of Lithuania decreased respectively by LTL 1.3 billion and LTL 388.0 million amounting to LTL 18.1 billion and LTL 146.3 million at the end of the month.

Currency in circulation shrank by LTL 19.3 million to LTL 7.7 billion at the end of the month. Resident deposits with the Bank of Lithuania went down by LTL 869.9 million to LTL 7.9 billion at the end of the month. Central government deposits decreased by LTL 917.2 million to LTL 5.0 billion at the end of November, while deposits of other monetary financial institutions increased by LTL 47.4 million and made up LTL 2.9 billion at the end of the month. Capital and reserves increased by LTL 9.5 million to LTL 2.1 billion at the end of November.

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.