

14 January 2010

BALANCE SHEET OF THE BANK OF LITHUANIA, DECEMBER 2009

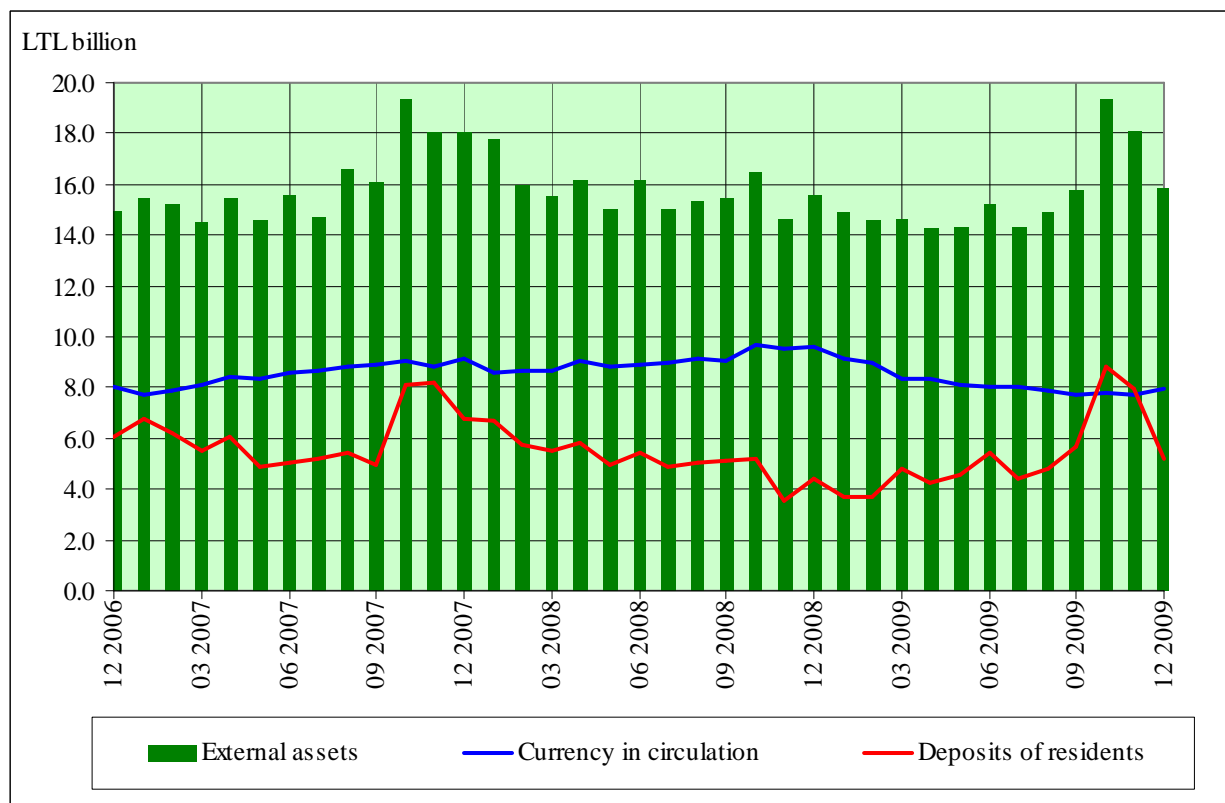
In 2009, external assets of the Bank of Lithuania decreased by LTL 487,4 million or 3.2 per cent and central government deposits with the bank increased by LTL 1.4 billion or 105.9 per cent.

In December 2009, external assets of the Bank of Lithuania decreased by LTL 2.3 billion and external liabilities increased by LTL 267.3 million. Both indicators amounted respectively to LTL 15.8 billion and LTL 413.5 million at the end of the month.

Currency in circulation went up by LTL 180.3 million to LTL 7.9 billion at the end of the month. Resident deposits with the Bank of Lithuania decreased by LTL 2.7 billion to LTL 5.2 billion at the end of the month. Central government deposits decreased by LTL 2.4 billion to LTL 2.6 billion at the end of December 2009 and deposits of other monetary financial institutions shrank by LTL 337.8 million to LTL 2.6 billion at the end of the month. Capital and reserves increased by LTL 16.2 million to LTL 2.1 billion at the end of December 2009.

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.