

12 February 2010

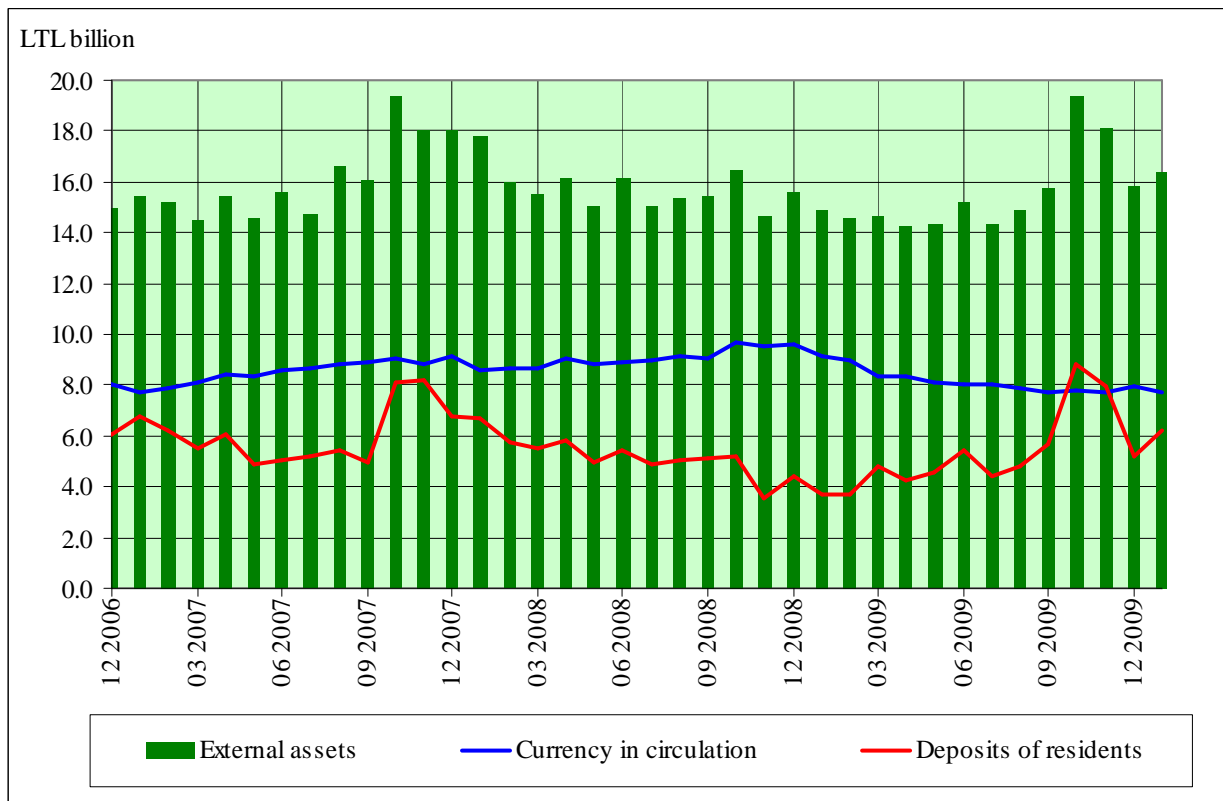
BALANCE SHEET OF THE BANK OF LITHUANIA, JANUARY 2010

In January 2010, external assets of the Bank of Lithuania increased by LTL 527.5 million and external liabilities decreased by LTL 335.8 million. Both indicators amounted respectively to LTL 16.4 billion and LTL 77.8 million at the end of the month.

Currency in circulation shrank by LTL 213.7 million to LTL 7.7 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 1.0 billion to LTL 6.2 billion at the end of the month. Central government deposits went up by LTL 817.5 million to LTL 3.4 billion at the end of January 2010 and deposits of other monetary financial institutions increased by LTL 191.0 million to LTL 2.8 billion at the end of the month. Capital and reserves increased by LTL 3.6 million to LTL 2.1 billion at the end of January 2010.

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.