

10 March 2010

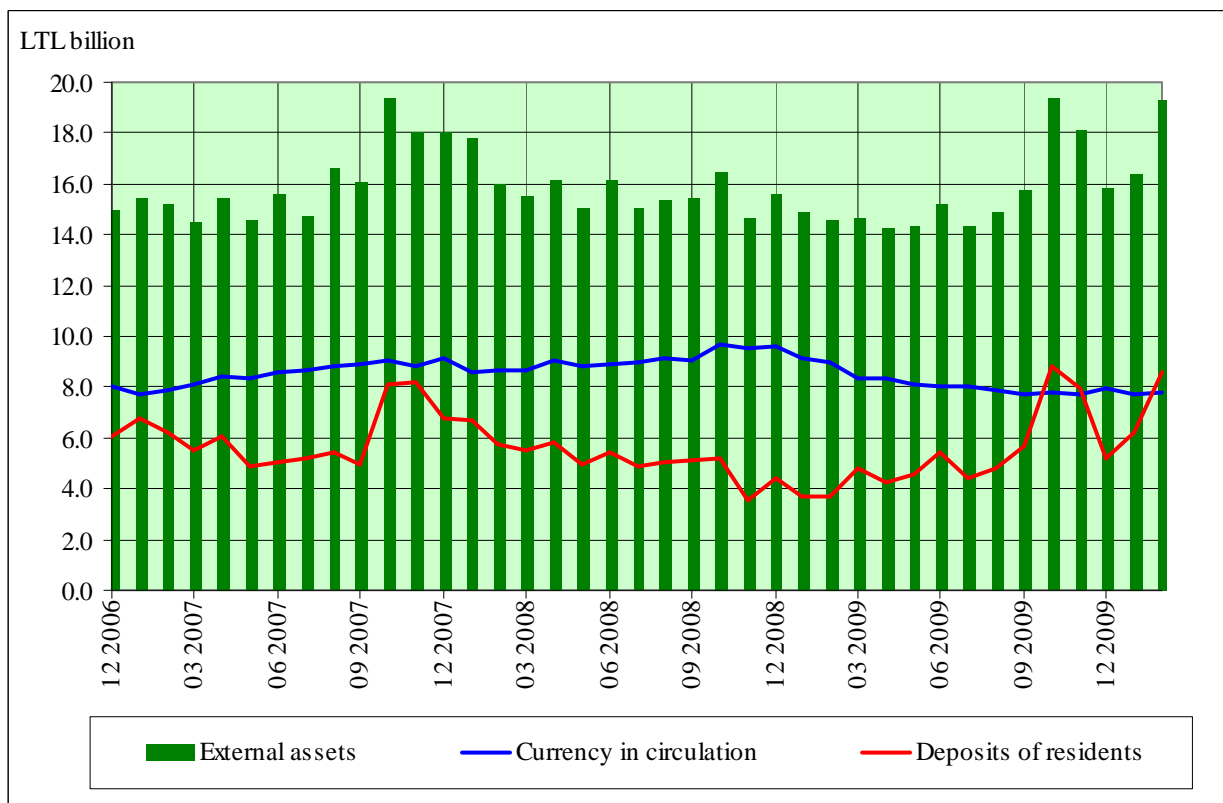
BALANCE SHEET OF THE BANK OF LITHUANIA, FEBRUARY 2010

In February 2010, external assets and external liabilities of the Bank of Lithuania increased respectively by LTL 2.8 billion and LTL 358.2 million. Both indicators amounted respectively to LTL 19.3 billion and LTL 436.0 million at the end of the month.

Currency in circulation went up by LTL 97.0 million to LTL 7.8 billion at the end of the month. Resident deposits with the Bank of Lithuania increased by LTL 2.3 billion to LTL 8.6 billion at the end of the month. Central government deposits went up by LTL 2.5 billion to LTL 6.0 billion at the end of February 2010, while deposits of other monetary financial institutions shrank by LTL 271.2 million to LTL 2.5 billion at the end of the month. Capital and reserves increased by LTL 18.1 million to LTL 2.2 billion at the end of February 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.