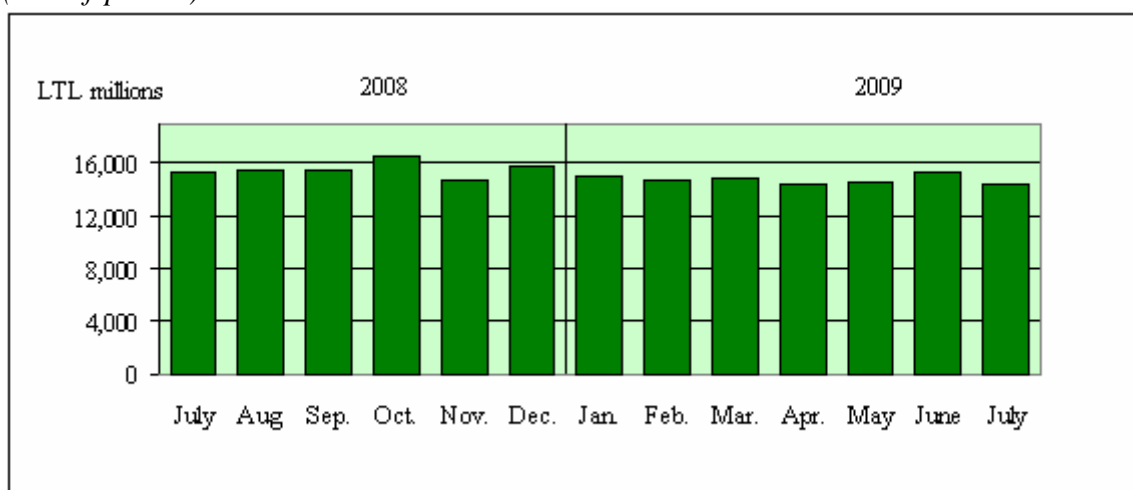


August 7 2009

Official Reserve Assets, July 2009

Official reserve assets contracted in July 2009 by 6.6 per cent to make up LTL 14.4 billion (EUR 4.2 billion) at the end of the month.

Official Reserve Assets (end-of-period)



Official reserve assets declined due to a decrease in central government deposits with the Bank of Lithuania by LTL 987 million. Also, reserve assets were pushed down because of a decline in external liabilities of the Bank of Lithuania and deposits of other monetary financial institutions with the Bank of Lithuania respectively by of LTL 83 million and LTL 2.6 million. However, the narrowing of official reserve assets was slightly offset by a rise of LTL 35.4 million in currency in circulation and an increase of LTL 23.9 million in other factors.

The data for official reserve assets in August 2009 will be released on 7 September 2009.