

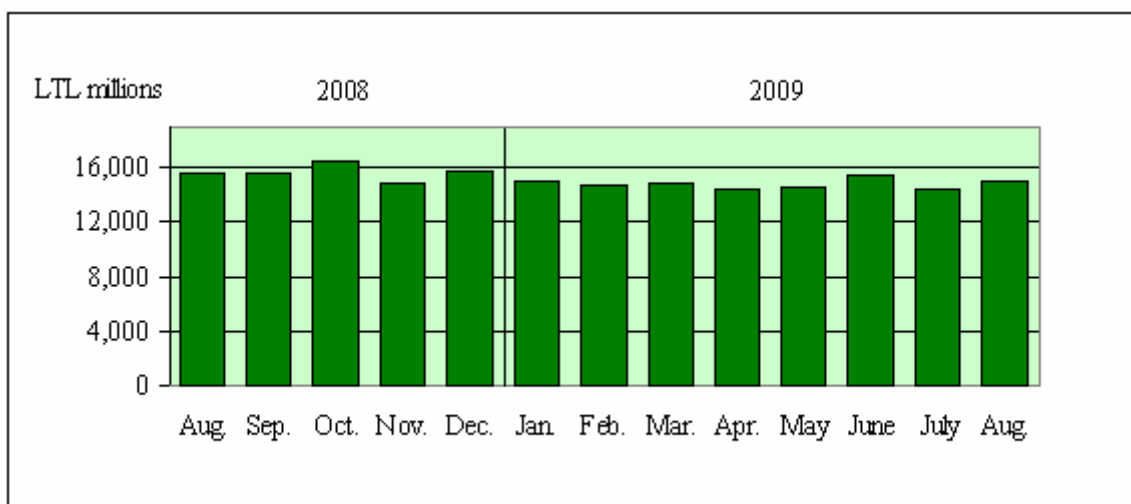
September 7 2009

Official Reserve Assets, August 2009

Official reserve assets grew over the month by LTL 601.2 million or 4.2 % to make up LTL 15 billion (EUR 4.3 billion) at the end of August 2009.

Official reserve assets

(End-of-period)



Official reserve assets climbed due to an increase in external liabilities of the Bank of Lithuania by LTL 353 million. The major reason for such an increase of external liabilities was related to the fact that in August International Monetary Fund (IMF) allocated to the Republic of Lithuania SDRs equivalent to LTL 401.5 million. The reserves also grew due to an increase in deposits of central government and other MFIs with the Bank of Lithuania respectively by LTL 220.2 million and LTL 145.9 million, as well as an increase in other factors by LTL 29.6 million. A decrease of LTL 147.4 million in currency in circulation contributed to slower growth of official reserve assets.

The revision of securities market price was followed by recalculation of the official reserve assets data and data on the change factors for the period from December 2008 and to February 2009.

Official reserve assets data for September 2009 will be released on 7 October 2009.

Department of Statistics