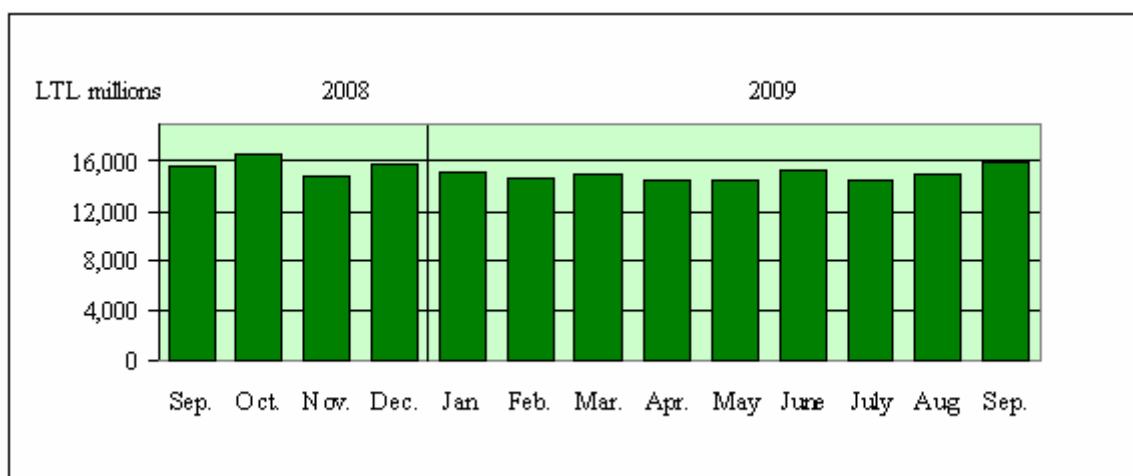


7 October 2009

OFFICIAL RESERVE ASSETS, SEPTEMBER 2009

Official reserve assets grew over the month by LTL 900.2 million or 6% to LTL 15.9 billion (EUR 4.6 billion) at the end of September 2009.

Official reserve assets (End-of-period)



The growth in official reserve assets was driven by an LTL 1.2 billion increase in central government deposits with the Bank of Lithuania. The reserves were also pushed up by an increase in external liabilities of the Bank of Lithuania and other factors respectively by LTL 112.1 million and LTL 43.2 million. A decrease in deposits of other MFIs with the Bank of Lithuania and currency in circulation respectively by LTL 265.8 million and LTL 159.9 million were the major reason for decelerated growth of official reserve assets.

Official reserve assets data for October 2009 will be released on 6 November 2009.

Department of Statistics