

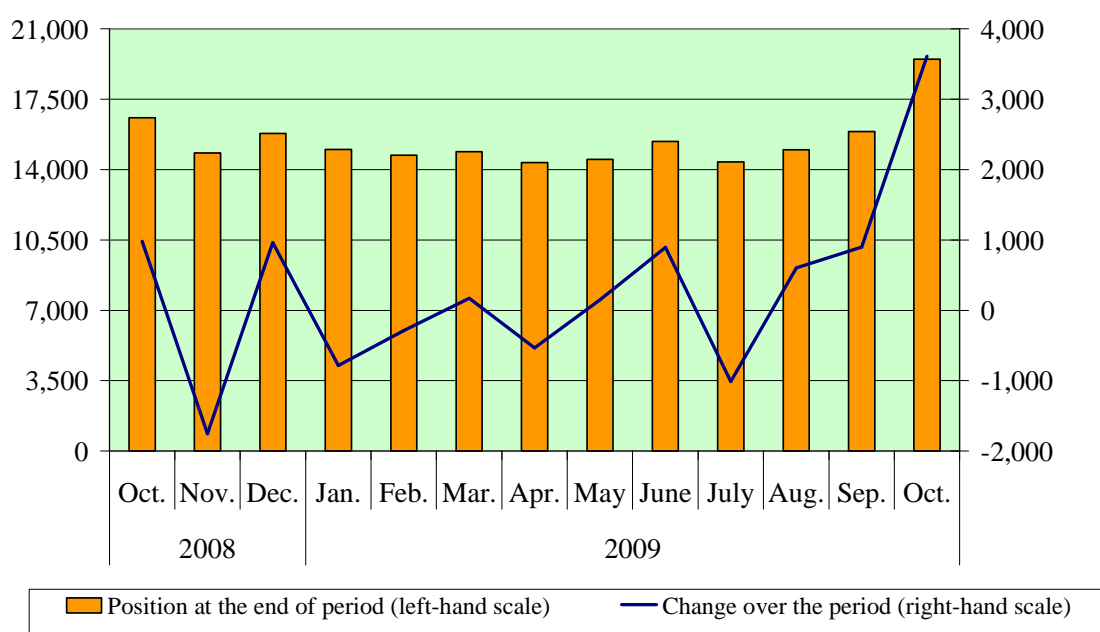
6 November 2009

OFFICIAL RESERVE ASSETS, OCTOBER 2009

Official reserve assets went up by LTL 3.6 billion or 22.7 per cent in October and made up LTL 19.5 billion (EUR 5.6 billion) at the end of the month.

Official reserve assets

LTL millions



The increase in official reserve assets was determined by an increase of LTL 2.7 billion in central government deposits with the Bank of Lithuania. Official reserve assets were also pushed up by the increase in external liabilities of the Bank of Lithuania and deposits of other monetary financial institutions with the Bank of Lithuania of LTL 468.5 million and LTL 438.5 million, respectively.

Official reserve assets data for November 2009 will be released on 7 December 2009.

Department of Statistics