

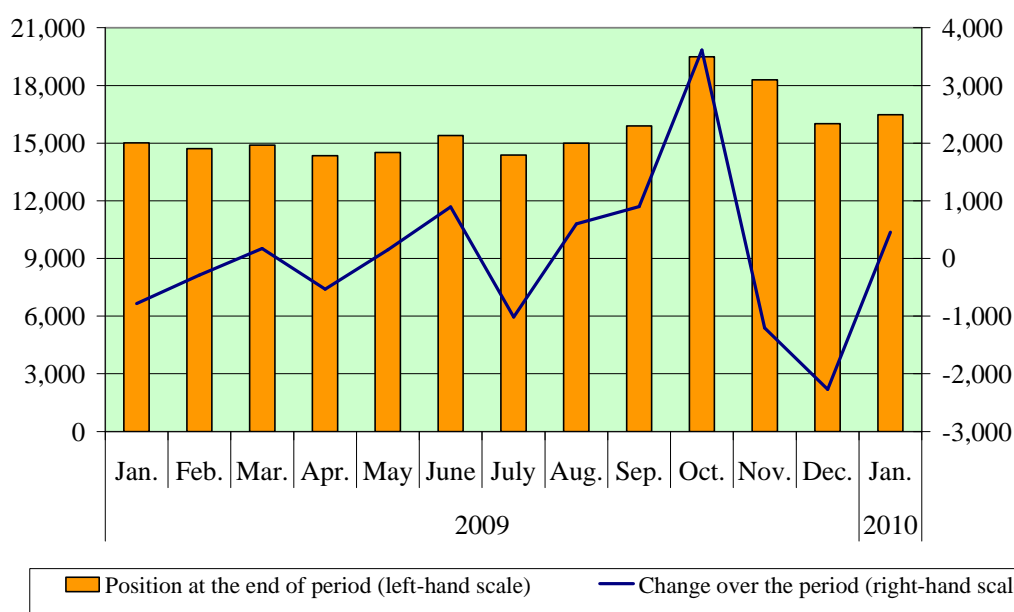
5 February 2010

OFFICIAL RESERVE ASSETS, JANUARY 2010

At the end of January 2010, official reserve assets made up LTL 16.5 billion (EUR 4.8 billion). Over January they grew by LTL 452.7 million or 2.8 per cent.

Official reserve assets

LTL millions



The increase in official reserve assets was driven by an LTL 817.9 million rise in central government deposits with the Bank of Lithuania. Also, the reserves grew due to an increase of LTL 191 million in deposits of other MFIs with the Bank of Lithuania and a change in the value of SDR allocation, which made up LTL 8.2 million. A decrease in external liabilities of the Bank of Lithuania, currency in circulation, and other factors respectively by LTL 335.8 million and LTL 213.7 million, and LTL 14.9 million were the major reason for decelerated growth of official reserve assets.

Official reserve assets data for February 2010 will be released on 5 March 2010.

Statistics Department