

14 February 2011

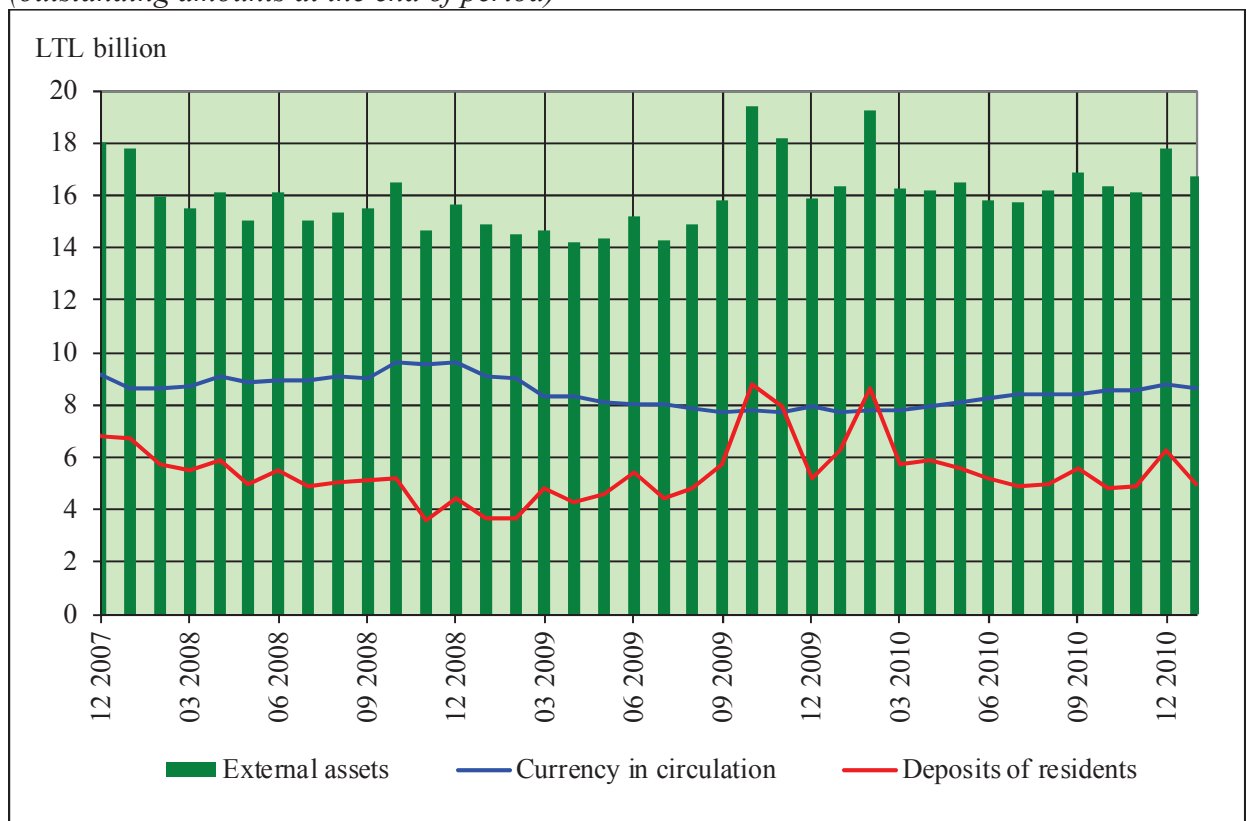
BALANCE SHEET OF THE BANK OF LITHUANIA, JANUARY 2011

In January 2011, external assets of the Bank of Lithuania decreased by LTL 1.0 billion, while external liabilities went up by LTL 392.3 million. These indicators amounted respectively to LTL 16.8 billion and LTL 965.6 million at the end of the month.

Currency in circulation decreased by LTL 159.8 million to LTL 8.7 billion at the end of the month. During the month, resident deposits with the Bank of Lithuania shrank by LTL 1.3 billion to LTL 5.0 billion at the end of January. Central government deposits contracted by LTL 9.2 million to LTL 2.4 billion at the end of the month, and deposits of other monetary financial institutions decreased by LTL 1.3 billion to LTL 2.5 billion at the end of the month. Capital and reserves went up by LTL 26.3 million to LTL 1.9 billion at the end of January.

Main Items of the Balance Sheet

(outstanding amounts at the end of period)



Footnote

Changes in the balance sheet items of the Bank of Lithuania are disclosed as transactions, i.e. are calculated by taking the difference between end-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments as well as reclassifications and other adjustments.