

14 April 2011

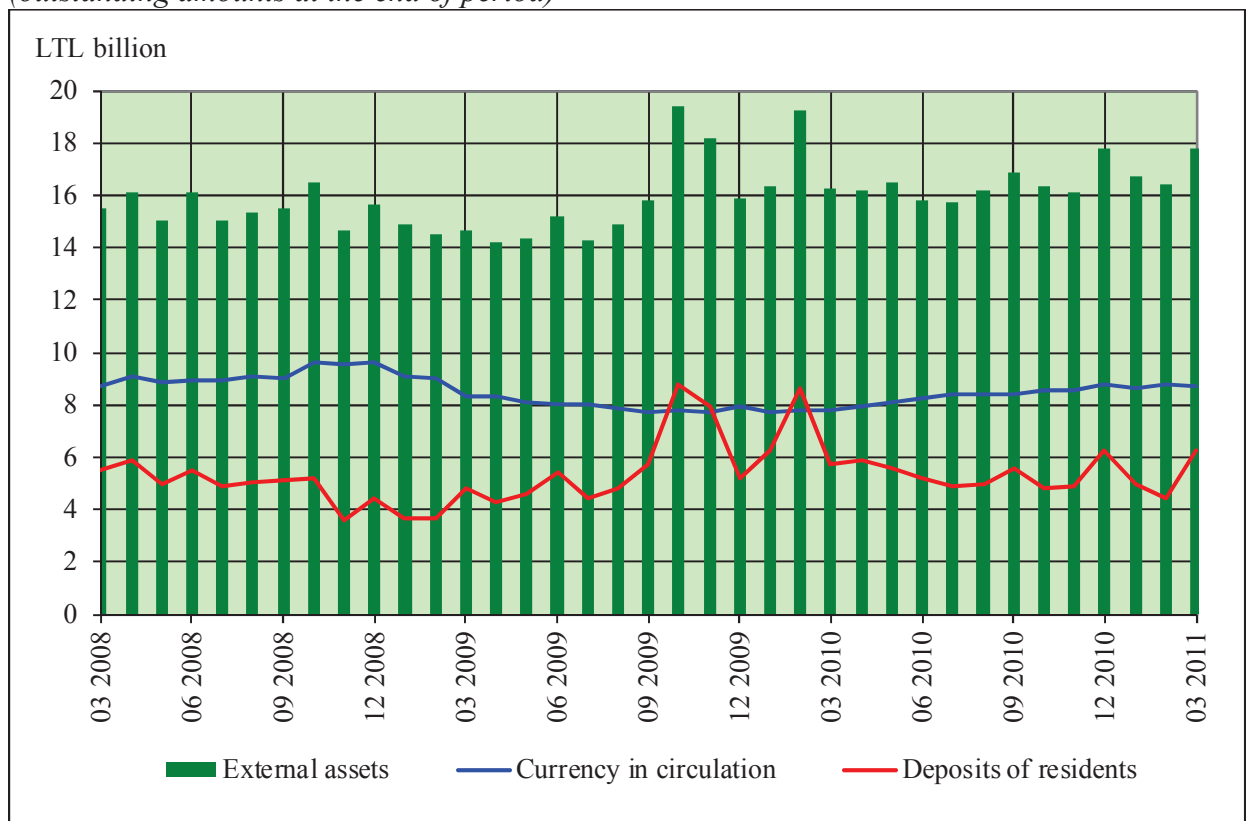
BALANCE SHEET OF THE BANK OF LITHUANIA, MARCH 2011

In March 2011, external assets of the Bank of Lithuania increased by LTL 1.5 billion, while external liabilities shrank by LTL 465.5 million. These indicators amounted respectively to LTL 17.8 billion and LTL 583.3 million at the end of the month.

Currency in circulation decreased by LTL 77.4 million to LTL 8.7 billion at the end of the month. During the month, resident deposits with the Bank of Lithuania went up by LTL 1.9 billion to LTL 6.3 billion at the end of March. Central government deposits increased by LTL 1.5 billion to LTL 3.5 billion at the end of the month, and deposits of other monetary financial institutions went up by LTL 381.0 million and amounted to LTL 2.7 billion at the end of the month.

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.