

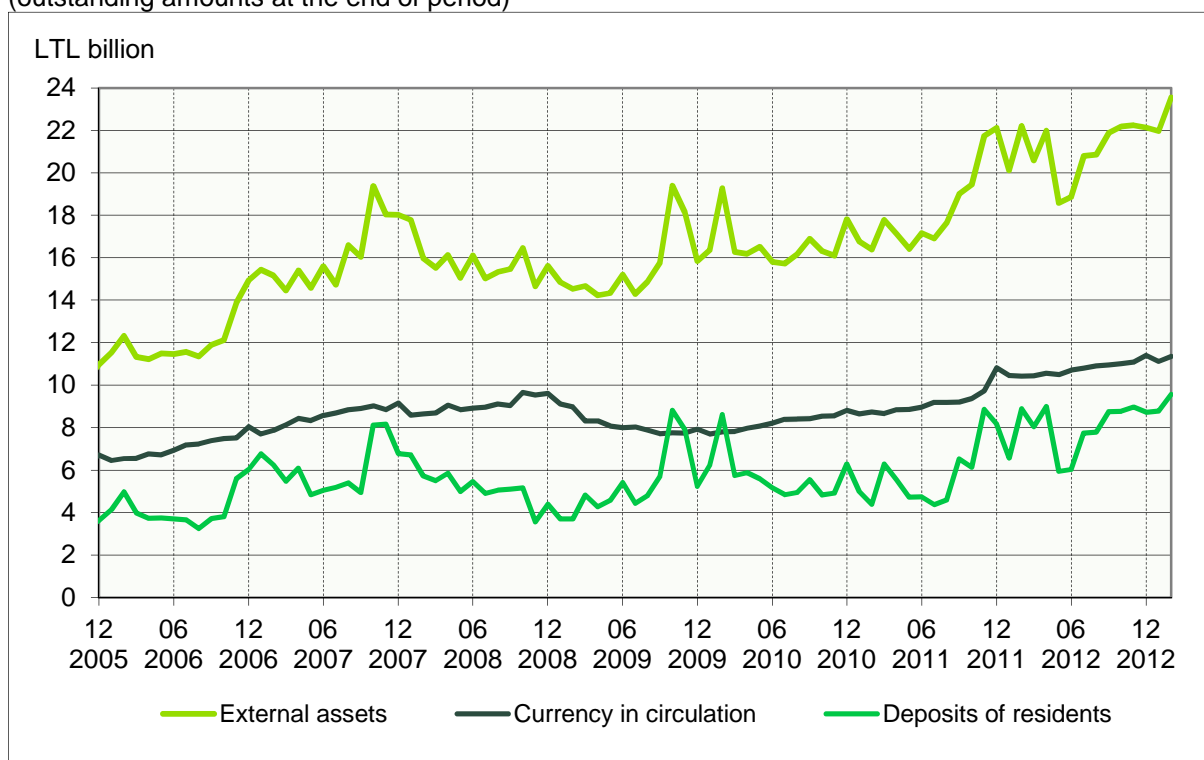
14 March 2013

BALANCE SHEET OF THE BANK OF LITHUANIA, FEBRUARY 2013

In February 2013, external assets and external liabilities of the Bank of Lithuania increased by LTL 1.5 billion and LTL 254.3 million respectively. At the end of the month these indicators were equal to LTL 23.5 billion and LTL 469.3 million correspondingly.

Deposits of residents with the Bank of Lithuania went up in February by LTL 785.4 million to LTL 9.6 billion at the end of the month. Central government deposits increased by LTL 897.9 million, while deposits of other monetary financial institutions (MFIs) contracted by LTL 93.9 million. At the end of February, deposits of central government and other MFIs totalled LTL 5.9 billion and LTL 3.6 billion correspondingly. Currency in circulation went up during February by LTL 228.4 million to LTL 11.4 billion at the end of the month, and capital and reserves went up by LTL 210.5 million to LTL 2.0 billion at the end of February.

Chart 1 *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. they are calculated by taking the difference between end-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments, reclassifications and other adjustments.