

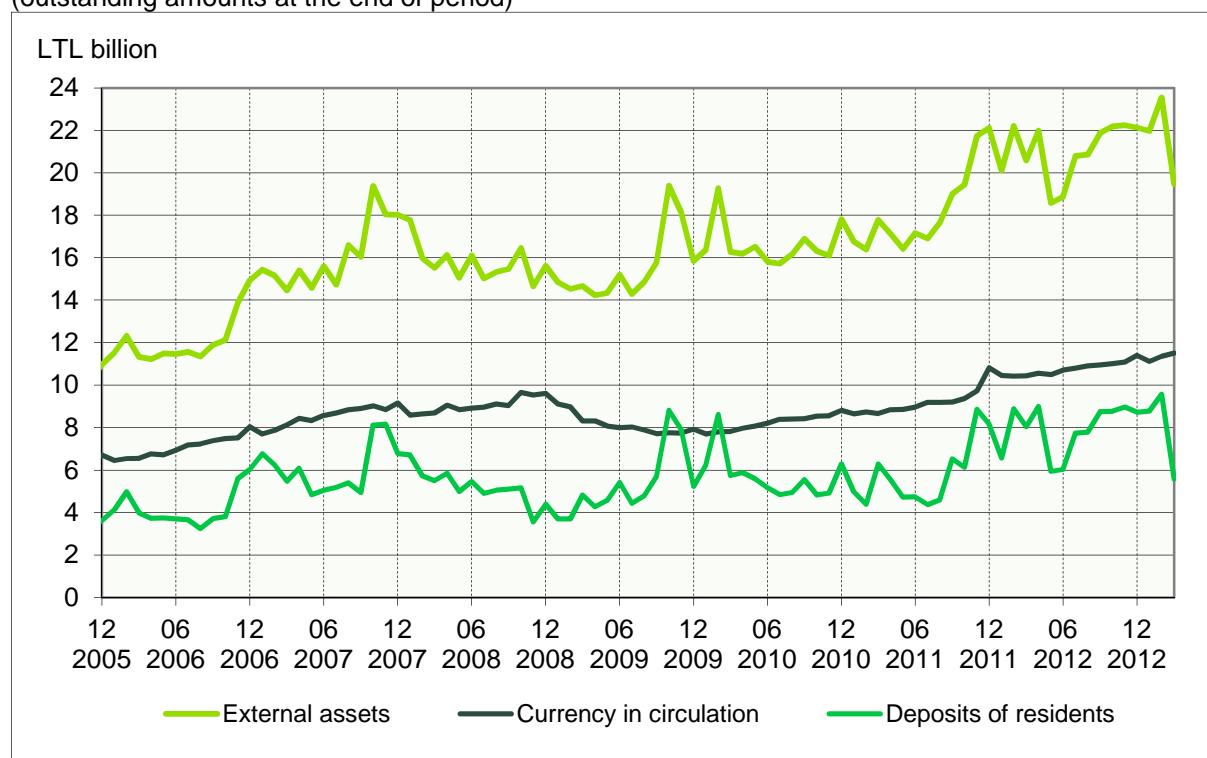
12 April 2013

## BALANCE SHEET OF THE BANK OF LITHUANIA, MARCH 2013

In March 2013, external assets of the Bank of Lithuania decreased by LTL 4.1 billion and resident deposits with it shrank by LTL 4.0 billion, of which central government deposits contracted by LTL 4.1 billion. At the end of the month these indicators were equal to LTL 19.5 billion, LTL 5.6 billion, and LTL 1.8 billion correspondingly.

In March, deposits of other monetary financial institutions (MFIs) went up by LTL 210.6 million and amounted to LTL 3.8 billion at the end of the month. Currency in circulation went up during March by LTL 155.6 million to LTL 11.5 billion at the end of the month. External liabilities of the Bank of Lithuania decreased by LTL 206.9 million and amounted to LTL 262.3 million at the end of the month. Capital and reserves contracted by LTL 12.1 million to LTL 2.0 billion at the end of March.

*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.