

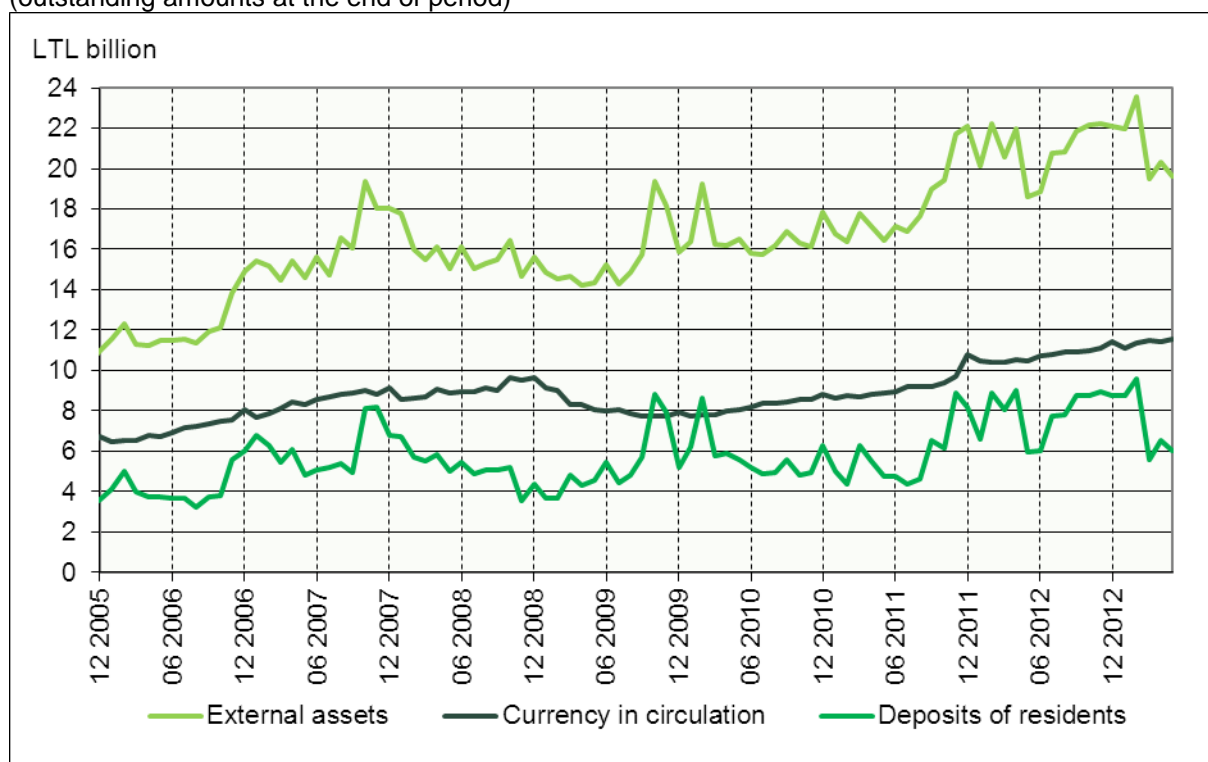
14 June 2013

BALANCE SHEET OF THE BANK OF LITHUANIA, MAY 2013

In May 2013, external assets and external liabilities of the Bank of Lithuania decreased by LTL 576.7 million and LTL 235.3 million respectively. At the end of the month these indicators were equal to LTL 19.6 billion and LTL 60.1 million correspondingly.

Deposits of residents with the Bank of Lithuania went down in May by LTL 463.7 million to LTL 6.1 billion at the end of the month. Deposits of other monetary financial institutions (MFIs) and central government deposits decreased by LTL 401.5 million and LTL 64.7 million respectively. At the end of May, these deposits totalled LTL 4.3 billion and LTL 1.8 billion correspondingly. Currency in circulation went up during May by LTL 87.0 million to LTL 11.5 billion at the end of the month, and capital and reserves went up by LTL 41.2 million to LTL 1.9 billion at the end of May.

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.