

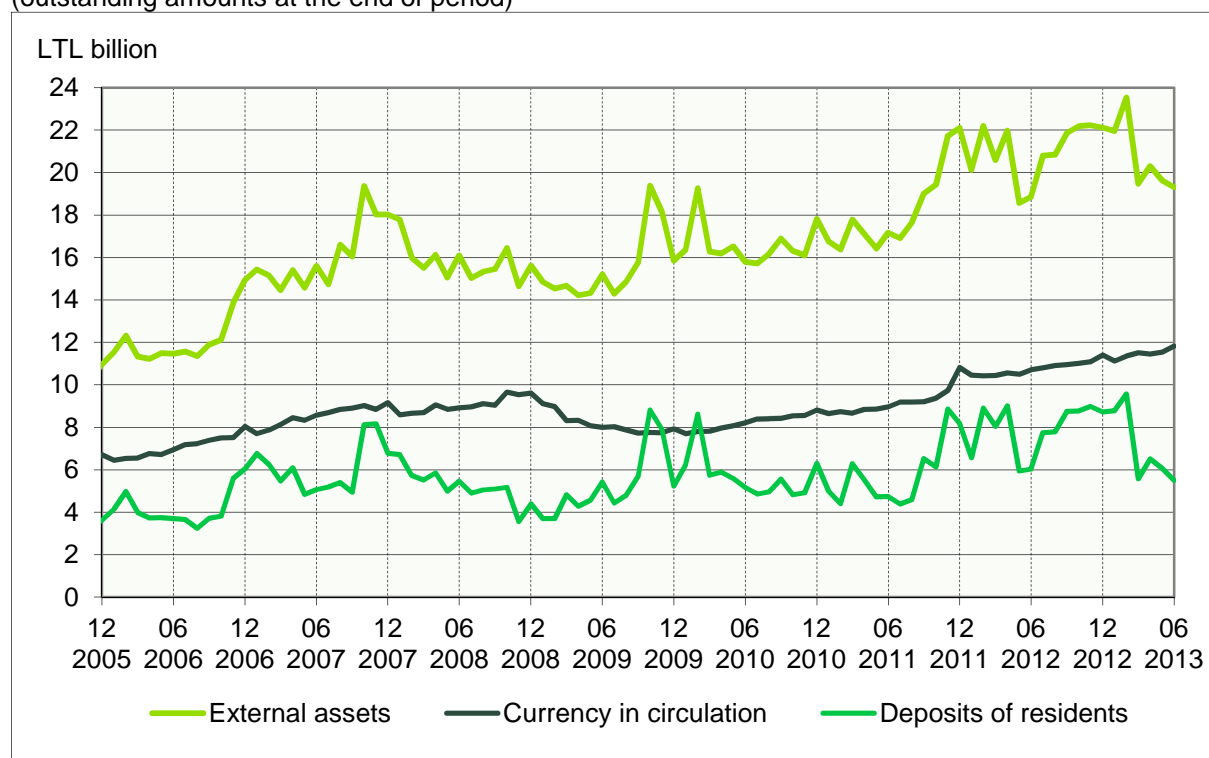
12 July 2013

BALANCE SHEET OF THE BANK OF LITHUANIA, JUNE 2013

In June 2013, external assets of the Bank of Lithuania decreased by LTL 178.0 million, while external liabilities increased by LTL 70.4 million. At the end of the month these indicators were equal to LTL 19.3 billion and LTL 130.5 million correspondingly.

Deposits of residents with the Bank of Lithuania went down in June by LTL 547.0 million to LTL 5.5 billion at the end of the month. Deposits of other monetary financial institutions (MFIs) decreased by LTL 1.6 billion, while central government deposits went up by LTL 1.1 billion. At the end of June, these deposits totalled LTL 2.6 billion and LTL 2.8 billion correspondingly. Currency in circulation went up during June by LTL 288.2 million to LTL 11.8 billion at the end of the month, and capital and reserves went up by LTL 20.5 million to LTL 1.7 billion at the end of June.

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.