

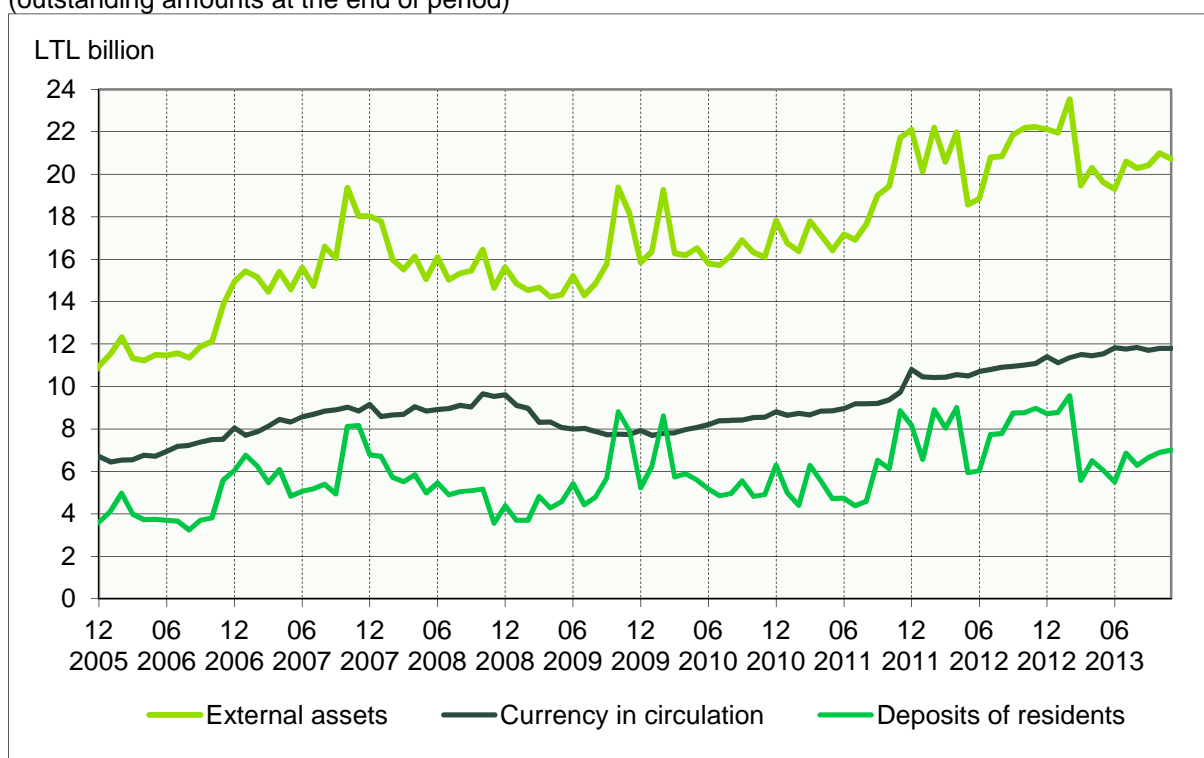
13 December 2013

BALANCE SHEET OF THE BANK OF LITHUANIA, NOVEMBER 2013

In November 2013, the external assets and external liabilities of the Bank of Lithuania decreased by LTL 214.4 million and LTL 318.2 million respectively. At the end of the month these indicators were equal to LTL 20.7 billion and LTL 55.5 billion respectively.

Deposits of residents with the Bank of Lithuania went up in November by LTL 98.7 million to LTL 7.0 billion at the end of the month. Central government deposits and deposits of other general government and other residents increased by LTL 46.0 million and LTL 132.3 million respectively, while deposits of other monetary financial institutions (MFIs) contracted by LTL 79.6 million. At the end of November, deposits of other MFIs and central government deposits totalled LTL 3.5 billion and LTL 3.3 billion correspondingly. Currency in circulation went down in November by LTL 6.3 million to LTL 11.8 billion at the end of the month, and capital and reserves increased by LTL 37.6 million to LTL 1.8 billion at the end of November.

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 presented as transactions, i.e. they are calculated by taking the difference between end-of-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments, reclassifications and other adjustments.