

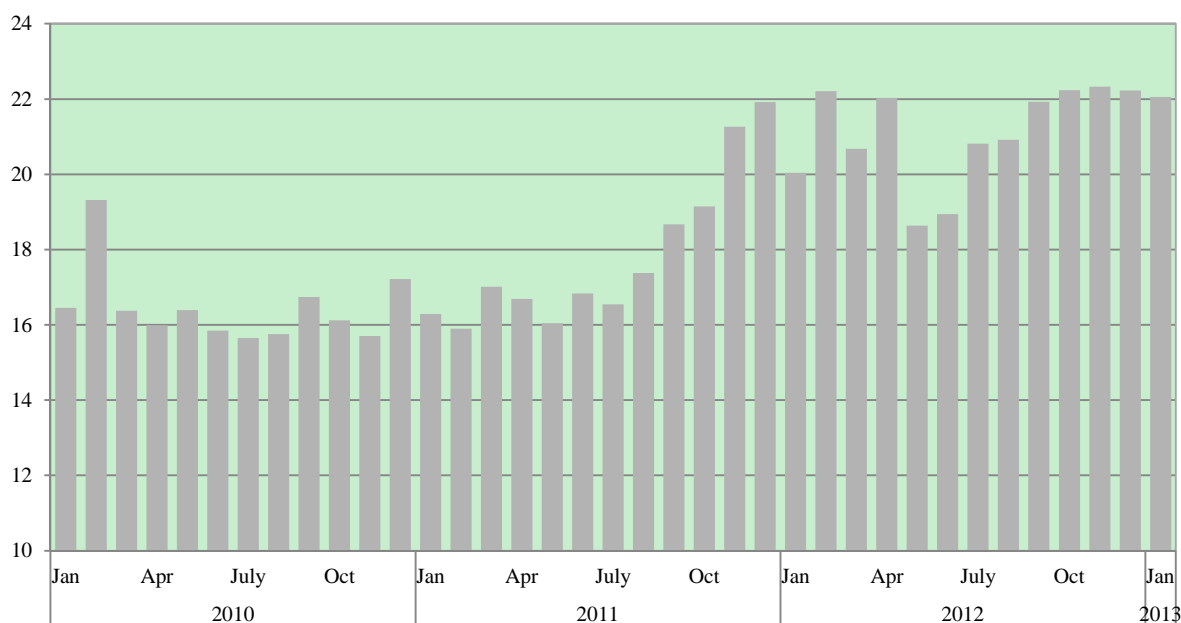
7 February, 2013

OFFICIAL RESERVE ASSETS, JANUARY 2013

At the end of January 2013, official reserve assets amounted to LTL 22.1 billion (EUR 6.4 billion). They decreased by LTL 171.4 million, or 0.8 per cent in January, and increased by LTL 2 billion, or 10.1 per cent during twelve months.

Official reserve assets

End-of-period; LTL billions



The decline in official reserve assets in January was driven by a decline in the deposits of other monetary financial institutions with the Bank of Lithuania, currency in circulation and other factors—by LTL 1.1 billion, LTL 278.1 million and LTL 38.1 million, respectively, as well as a drop in the value of Special Drawing Rights by LTL 12.4 million. The decline in official reserve assets was partly offset by an increase of LTL 1.1 billion in central government deposits with the Bank of Lithuania and an increase of LTL 156.3 million in the Bank of Lithuania's external liabilities.

Notes:

1. Official reserve assets data for February 2013 will be released on 7 March 2013.
2. The glossary of the terms for the factors affecting changes in official reserve assets used in the Statistical Release is available online at http://www.lb.lt/ota_zodynelis_eng.