

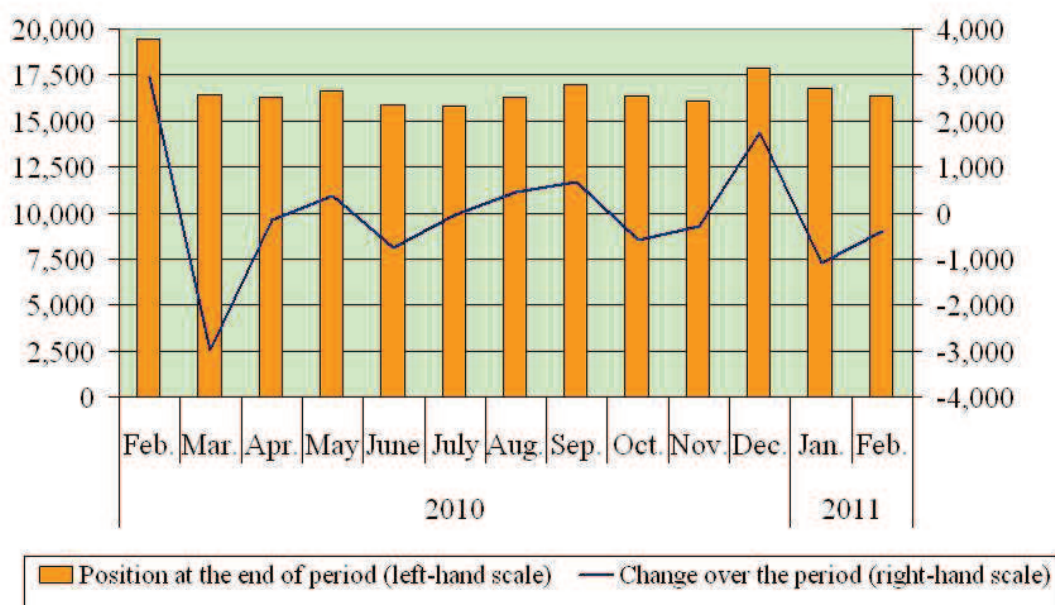
07 March 2011

OFFICIAL RESERVE ASSETS, FEBRUARY 2011

At the end of February 2011, official reserve assets made up LTL 16.4 billion (EUR 4.7 billion). In February, they decreased by LTL 385.2 million, i.e. by 2.3%.

Official reserve assets

LTL millions



The decrease in central government and other MFIs' deposits with the Bank of Lithuania respectively by LTL 442.1 million and LTL 160.3 million, as well as a negative change (LTL 2.6 million) in the Special Drawing Rights allocation value were the main drivers behind the February decline in official reserve assets. The fall in the official reserve assets was partly offset by a hike in currency in circulation, external liabilities of the Bank of Lithuania and other factors respectively by LTL 92.8 million, LTL 84 million, and LTL 43 million.

After the adjustment of the price of some securities, the recalculation of outstanding amounts of official reserve assets and factors behind the change for the period from April to November 2010 was done with the deviation range fluctuating between 0.1% and 1% for certain months.

Notes:

1. Official reserve assets data for March 2011 will be released on 7 April 2011.
2. The glossary of terms for the main factors affecting changes in official reserve assets in the Statistical Release is available online http://www.lb.lt/ota_zodynemis_eng.