

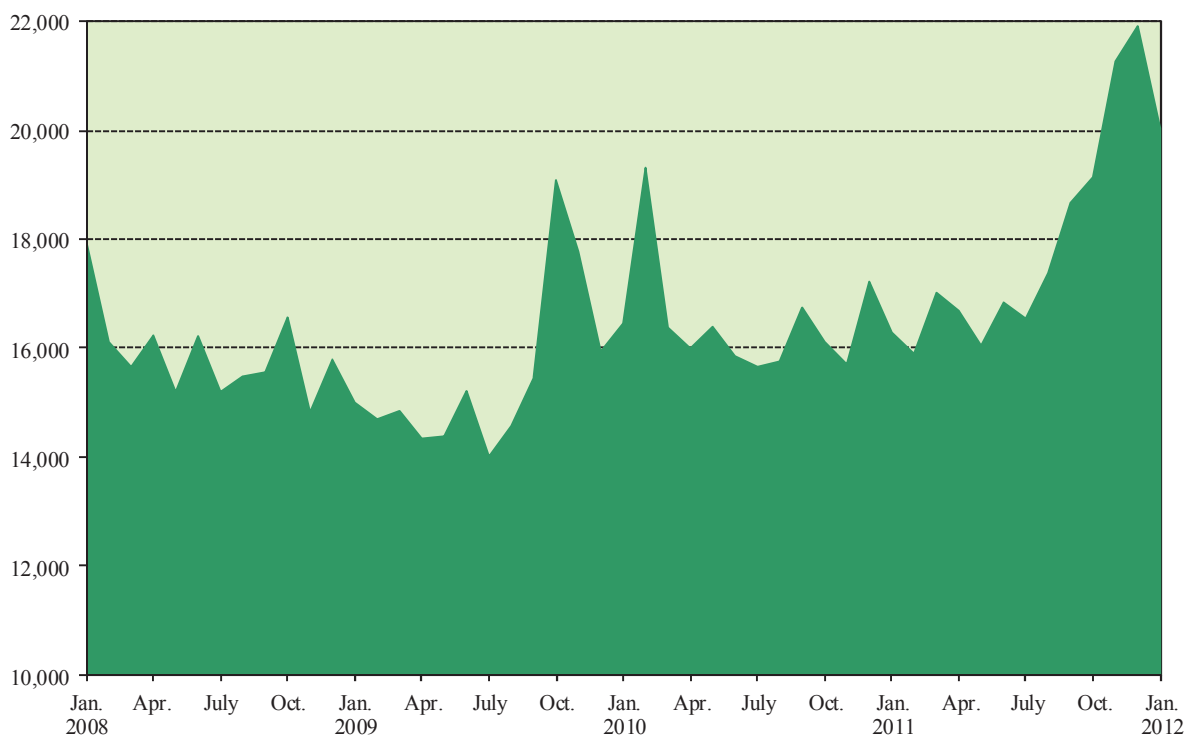
7 February 2012

OFFICIAL RESERVE ASSETS, JANUARY 2012

At the end of January 2012, official reserve assets made up LTL 20 billion (EUR 5.8 billion). They decreased month on month by LTL 1.9 billion or 8.6%, but increased year on year by LTL 3.7 billion or 23%.

Official reserve assets

(End-of-period; LTL millions)



Official reserve assets declined in January largely due to a decrease of LTL 2.6 billion in deposits of other monetary financial institutions (MFIs) with the Bank of Lithuania, a drop of LTL 350.8 million in currency in circulation, a slump of LTL 81.1 million in external liabilities of the Bank of Lithuania, and a fall of LTL 7.8 million in the value of Special Drawing Rights (SDRs). The decrease in official reserve assets was contained by an increase of LTL 961.5 million in central government deposits with the Bank of Lithuania and a hike of LTL 228.1 million in the value of other factors.

Notes:

1. Official reserve assets data for February 2012 will be released on 7 March 2012.
2. The glossary of terms for the main factors affecting changes in official reserve assets in the Statistical Release is available online at http://www.lb.lt/ota_zodynelis_eng.