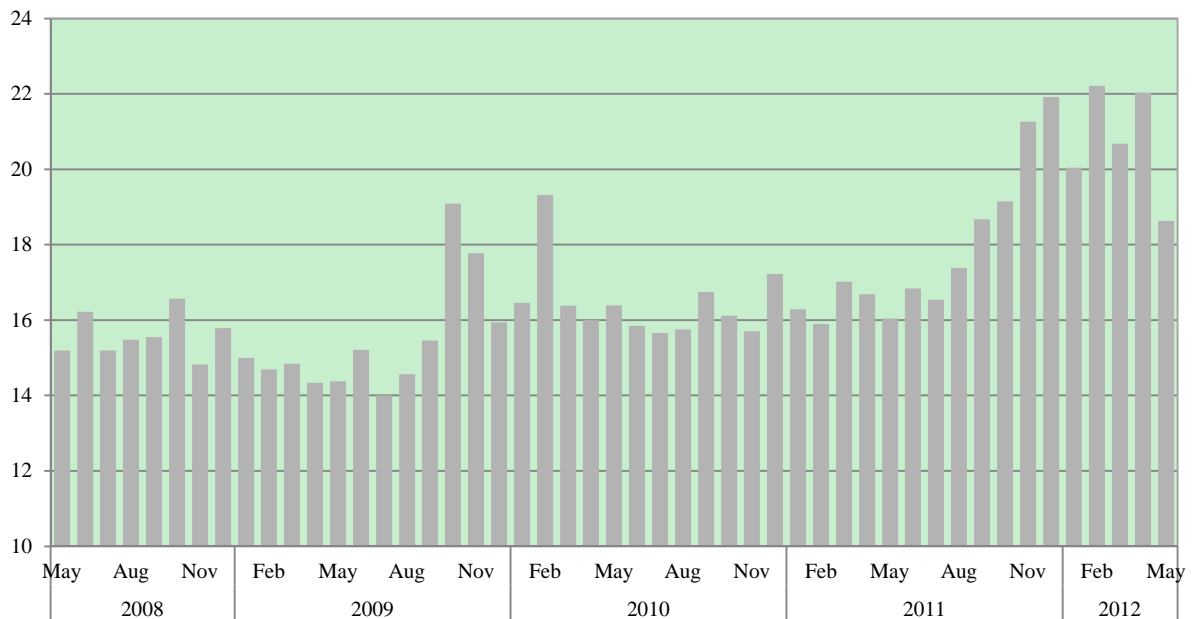


OFFICIAL RESERVE ASSETS, MAY 2012

At the end of May 2012, official reserve assets made up LTL 18.6 billion (EUR 5.4 billion). In May, they decreased by LTL 3.4 billion or 15.4%, but increased year on year by LTL 2.6 billion or 16.1%.

Official reserve assets

End-of-period; LTL billions



The official reserve assets changes in May owed to the decrease in central government deposits with the Bank of Lithuania, external liabilities of the Bank of Lithuania, and other MFIs' deposits with the Bank of Lithuania respectively by LTL 2.9 billion, LTL 303.2 million and LTL 183.7 million. Also, official reserve assets declined due to a lower amount of currency in circulation and other factors respectively by LTL 61.3 million and LTL 0.7 million. However, this decline was partially offset by a hike of LTL 19.3 million in the value of Special Drawing Rights.

Notes:

1. Official reserve assets data for June 2012 will be released at 1 p.m. on 5 July 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_zodynemis_eng.