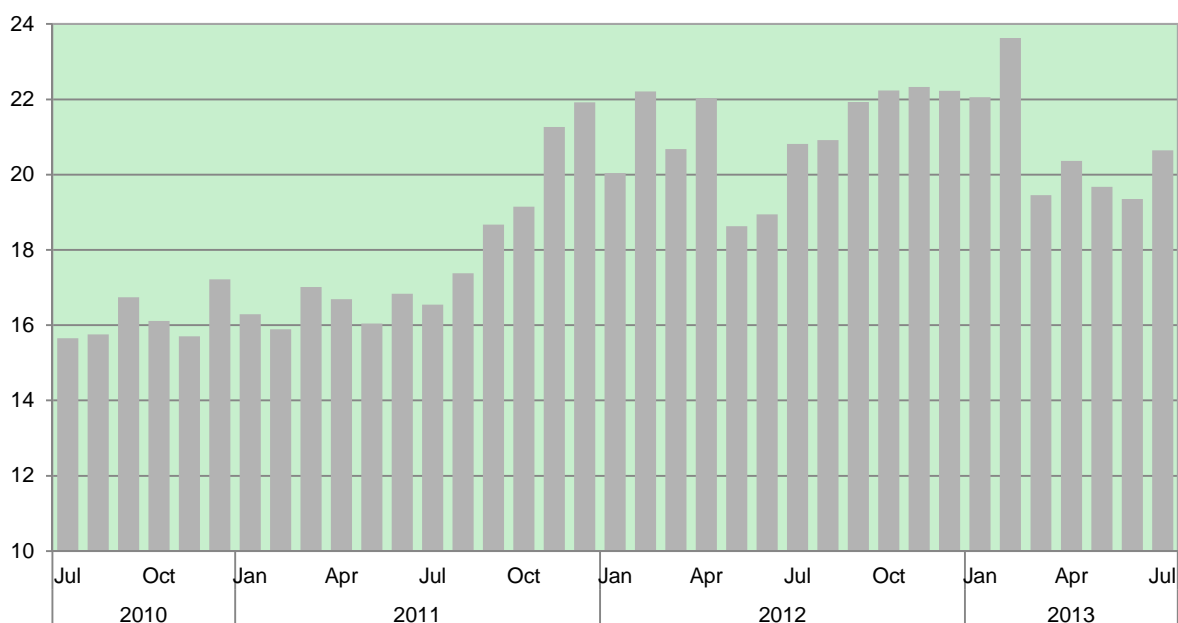


7 August, 2013

OFFICIAL RESERVE ASSETS, JULY 2013

At the end of July 2013, official reserve assets amounted to LTL 20.6 billion (EUR 6.0 billion). In July, they increased by LTL 1.3 billion, i.e. by 6.7 per cent.

Official reserve assets
End-of-period; LTL billions


The increase in official reserve assets in July was driven by the growth of the LTL 835.3 million central government deposits and LTL 515.3 million deposits of other monetary financial institutions with the Bank of Lithuania and of LTL 103.9 million — in other factors. The slower growth of official reserve assets was due to the decrease of LTL 95.1 million in the Bank of Lithuania's external liabilities, LTL 56.7 million less amount of currency in circulation and a decrease of LTL 5.3 million in the value of special drawing rights.

Notes:

1. Official reserve assets data for August 2013 will be released on 6 September 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.