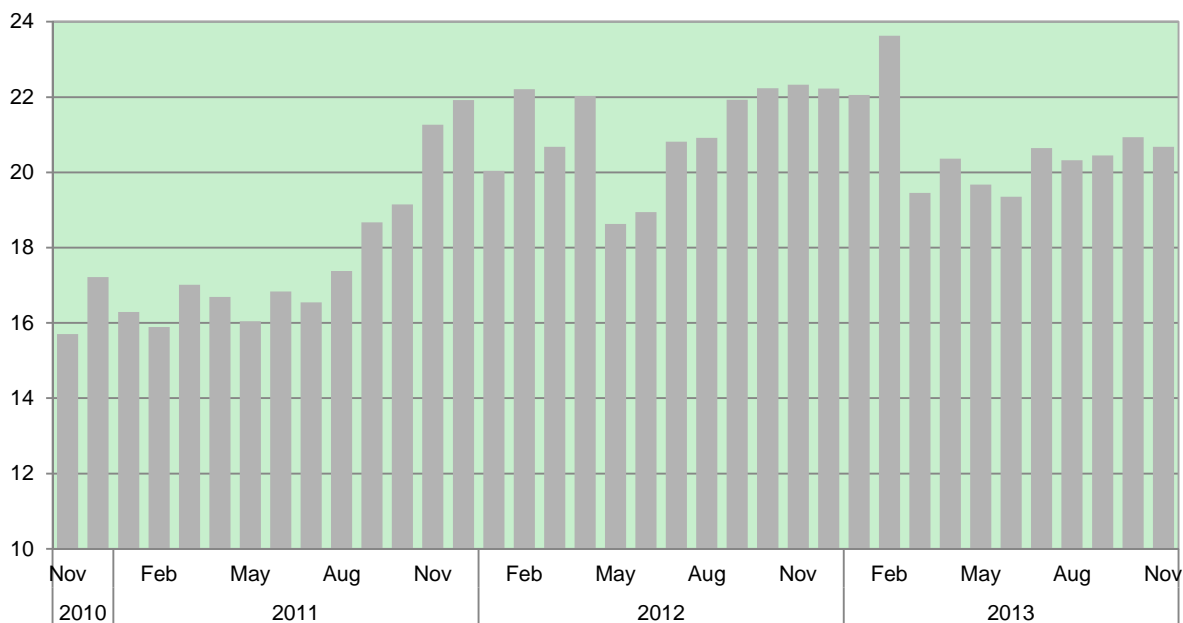


06/12/2013

OFFICIAL RESERVE ASSETS, NOVEMBER 2013

At the end of November 2013, official reserve assets amounted to LTL 20.7 billion (EUR 6 billion). In November they decreased by LTL 256.4 million, or 1.2 per cent.

Official reserve assets
End-of-period; LTL billions


The decrease in official reserve assets in November was driven by a decrease in the Bank of Lithuania's external liabilities of LTL 318.2 million, deposits of other monetary financial institutions with the Bank of Lithuania of LTL 79.6 million and LTL 6.3 million less currency in circulation. Part of the decrease in official reserve assets was offset by an increase of LTL 98.8 million in other factors, LTL 46 million larger central government deposits with the Bank of Lithuania and an increase of LTL 2.9 million in the value of special drawing rights.

Notes:

1. Official reserve assets data for December 2013 will be released on 7 January 2014.
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.