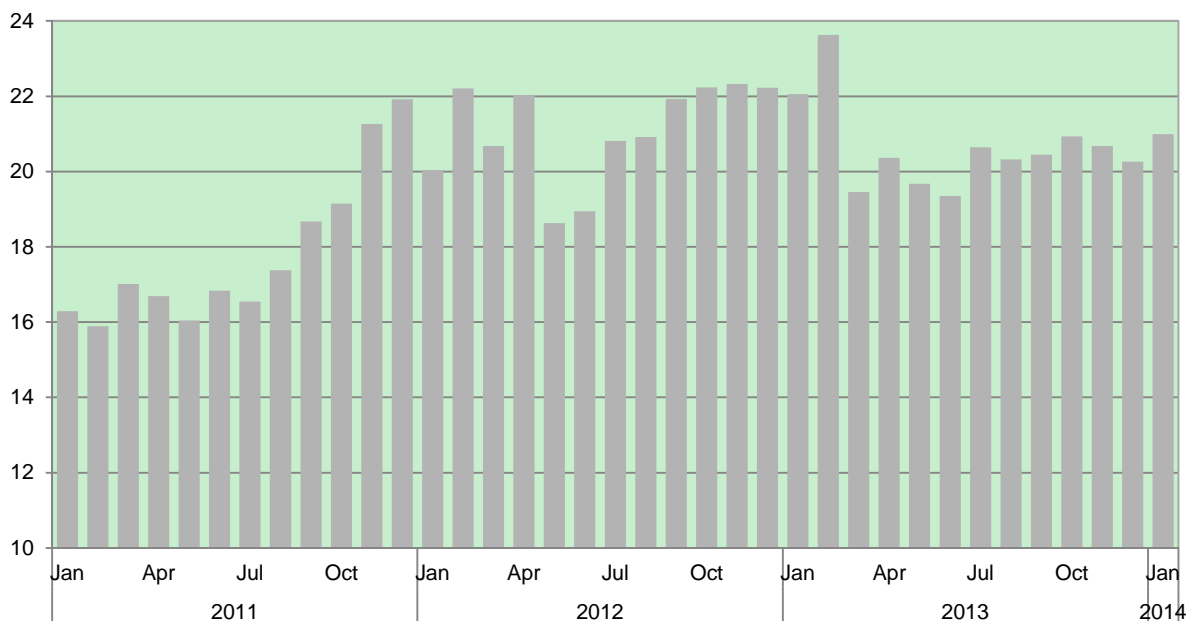


07/02/2014

OFFICIAL RESERVE ASSETS, JANUARY 2014

At the end of January 2014, official reserve assets amounted to LTL 21 billion (EUR 6.1 billion). Over the reporting period they increased by LTL 728.9 million, or 3.6 per cent.

Official reserve assets
End-of-period; LTL billions


The development of the official reserve assets was driven by an LTL 2 billion increase in central government deposits with the Bank of Lithuania and other factors (an LTL 481 million increase). The reserves also increased due to an LTL 202.1 million growth in foreign liabilities of the Bank of Lithuania and an LTL 3.6 million increase in the value of special drawing rights. A deceleration in the growth of official reserve assets was driven by a decrease of LTL 1.7 billion in deposits of other monetary financial institutions with the Bank of Lithuania and LTL 308.8 million less amount of currency in circulation.

Notes:

1. Official reserve assets data for February 2014 will be released on 7 March 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.