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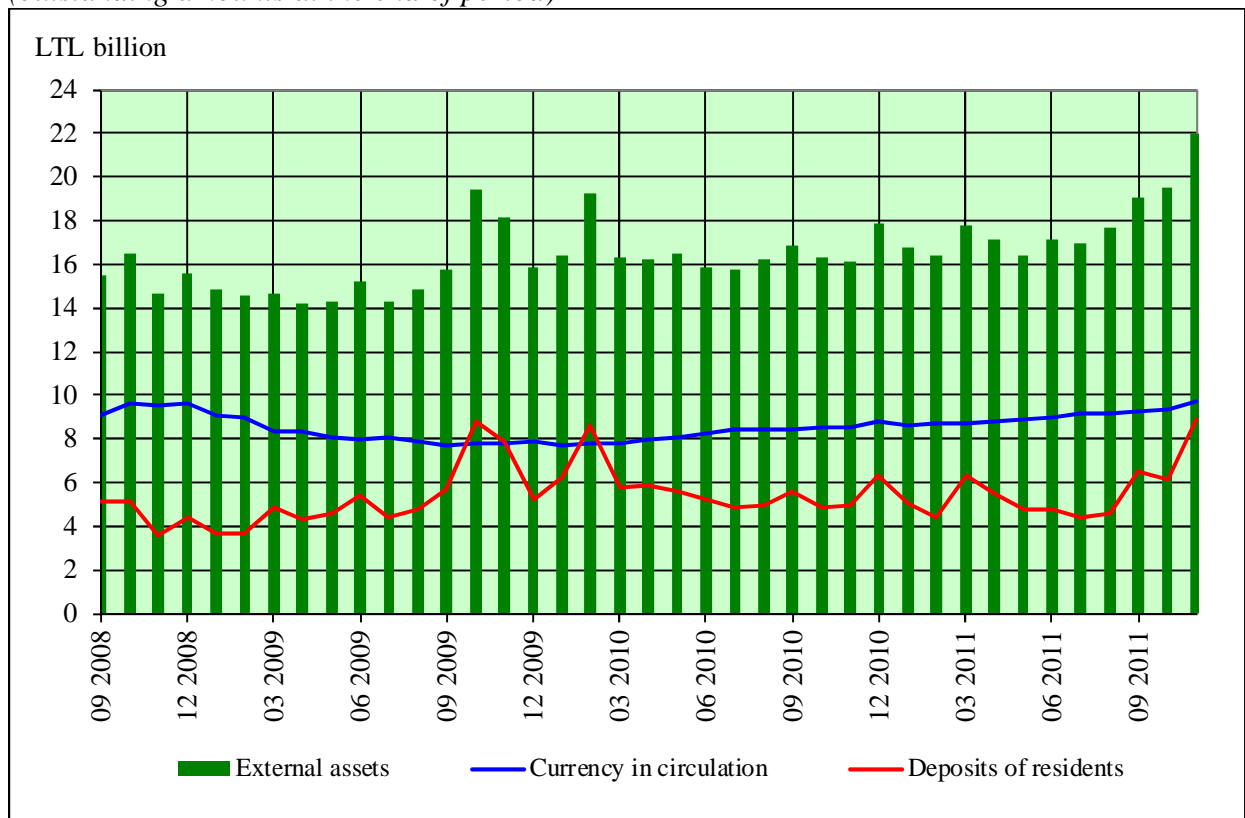
BALANCE SHEET OF THE BANK OF LITHUANIA, NOVEMBER 2011

In November 2011, external assets of the Bank of Lithuania increased by LTL 2.6 billion, while external liabilities shrank by LTL 615.7 million. At the end of the month these indicators were equal to LTL 22.0 billion and LTL 990.4 million correspondingly.

Deposits of residents with the Bank of Lithuania and currency in circulation went up in November by LTL 2.7 billion and LTL 370.8 million respectively. At the end of the month these indicators made up LTL 8.9 billion and LTL 9.7 billion correspondingly. Deposits of residents increased due to a LTL 2.6 billion rise of central government deposits, while deposits of other monetary financial institutions (MFIs) contracted by LTL 104.1 million. At the end of November, central government deposits and deposits of other MFIs amounted to LTL 6.3 billion and LTL 2.2 billion respectively. Capital and reserves went up in November by LTL 185.5 million and stood at LTL 2.1 billion at the end of the month.

Main Items of the Balance Sheet

(outstanding amounts at the end of period)



Footnote

Changes in the balance sheet items of the Bank of Lithuania are disclosed as transactions, i.e. are calculated by taking the difference between end-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments as well as reclassifications and other adjustments.