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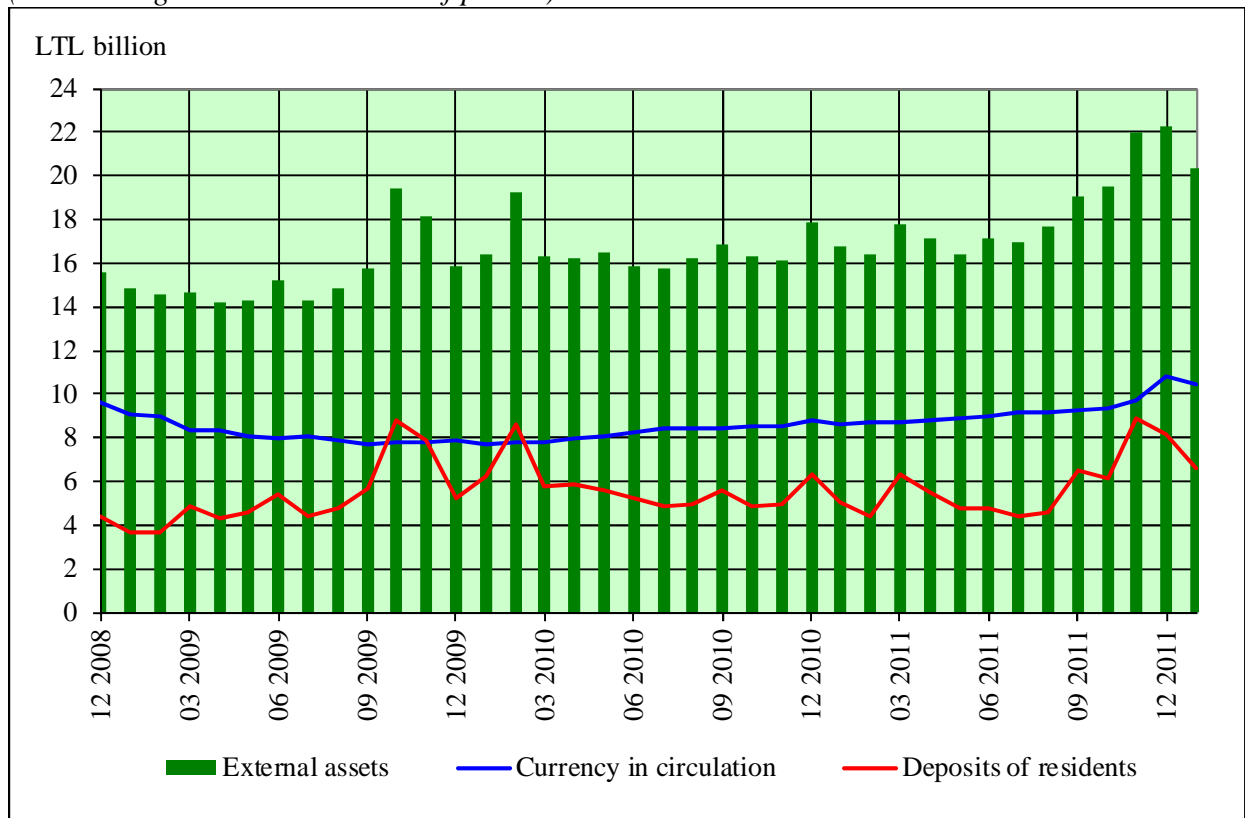
BALANCE SHEET OF THE BANK OF LITHUANIA, JANUARY 2012

In January 2012, external assets and external liabilities of the Bank of Lithuania decreased by LTL 2.1 billion and LTL 81.1 million respectively. At the end of the month these indicators were equal to LTL 20.3 billion and LTL 1.0 billion correspondingly.

Deposits of residents with the Bank of Lithuania and currency in circulation went down in January by LTL 1.6 billion and LTL 350.8 million respectively. At the end of the month these indicators made up LTL 6.6 billion and LTL 10.5 billion correspondingly. Deposits of residents decreased due to a LTL 2.6 billion drop of deposits of other monetary financial institutions (MFIs), while central government deposits went up by LTL 961.5 million. At the end of January, deposits of other MFIs and central government deposits amounted to LTL 3.8 billion and LTL 2.7 billion respectively. Capital and reserves went up in January by LTL 18.2 million and stood at LTL 2.4 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.