

14 March 2012

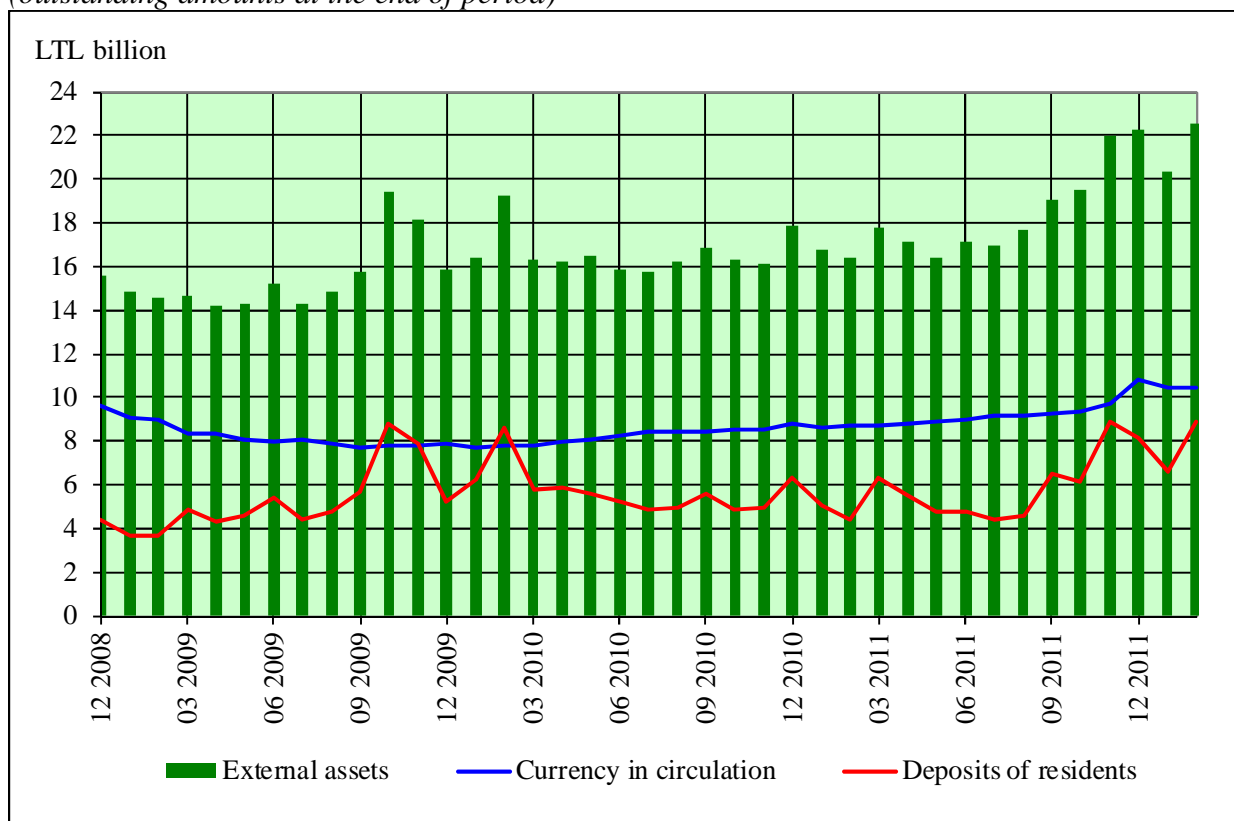
## BALANCE SHEET OF THE BANK OF LITHUANIA, FEBRUARY 2012

In February 2012, external assets of the Bank of Lithuania increased by LTL 2.1 billion, while external liabilities went down by LTL 260.4 million. At the end of the month these indicators were equal to LTL 22.5 billion and LTL 743.9 million correspondingly.

Deposits of residents with the Bank of Lithuania went up in February by LTL 2.3 billion and made up LTL 8.9 billion at the end of the month. Deposits of residents increased due to a LTL 2.4 billion rise of central government deposits, while deposits of other monetary financial institutions (MFIs) contracted by LTL 93.6 million. At the end of February, deposits of other MFIs and central government deposits amounted to LTL 3.7 billion and LTL 5.1 billion respectively. Currency in circulation decreased by LTL 30.3 million in February and made up LTL 10.4 billion at the end of the month. Capital and reserves went up in February by LTL 24.1 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.