

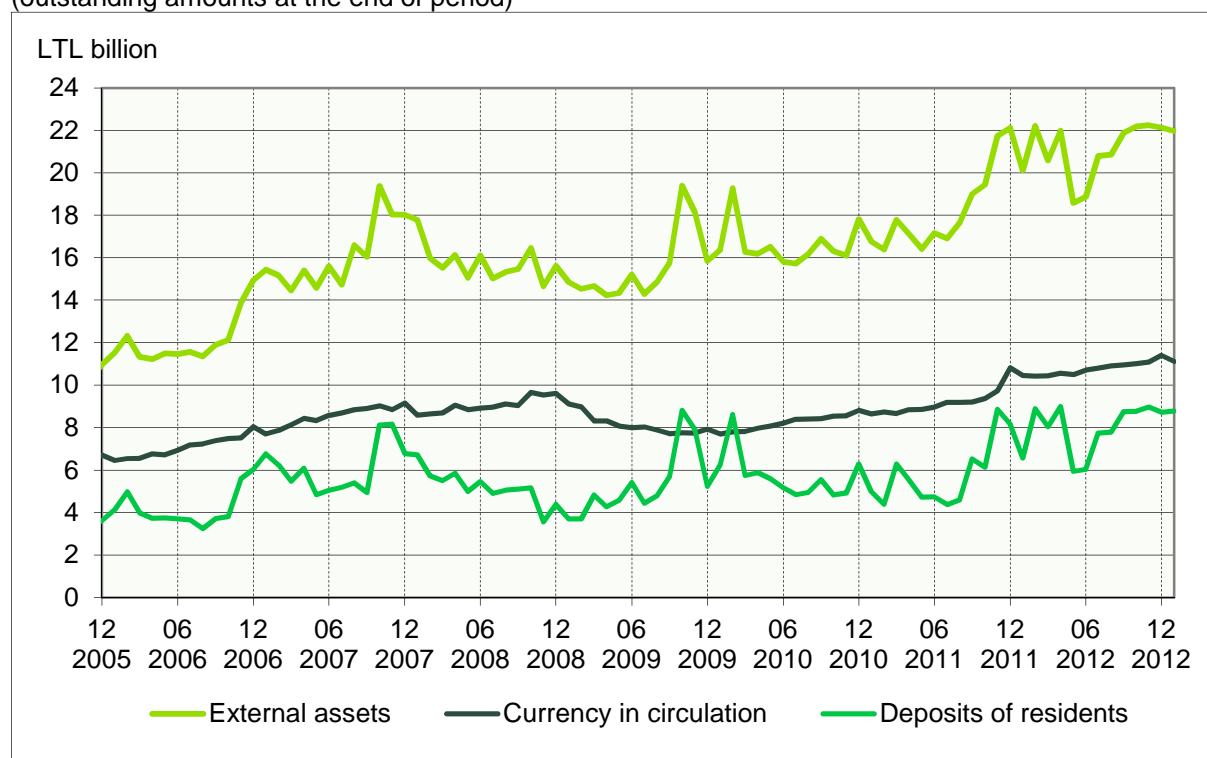
14 February 2013

BALANCE SHEET OF THE BANK OF LITHUANIA, JANUARY 2013

In January 2013, external assets and external liabilities of the Bank of Lithuania increased by LTL 49.4 million and LTL 156.3 million respectively. At the end of the month these indicators were equal to LTL 22.0 billion and LTL 215.0 million correspondingly.

Deposits of residents with the Bank of Lithuania went up in January by LTL 54.8 million to LTL 8.8 billion at the end of the month. Central government deposits increased by LTL 1.1 billion, while deposits of other monetary financial institutions (MFIs) contracted by LTL 1.1 billion. At the end of January, deposits of central government and other MFIs totalled LTL 5.0 billion and LTL 3.7 billion correspondingly. Currency in circulation shrank during January by LTL 278.1 million to LTL 11.1 billion at the end of the month, and capital and reserves went up by LTL 19.8 million to LTL 1.7 billion at the end of January.

Chart 1 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. they are calculated by taking the difference between end-month outstanding amounts and then removing the effects of revaluation adjustments, exchange rate adjustments, reclassifications and other adjustments.