

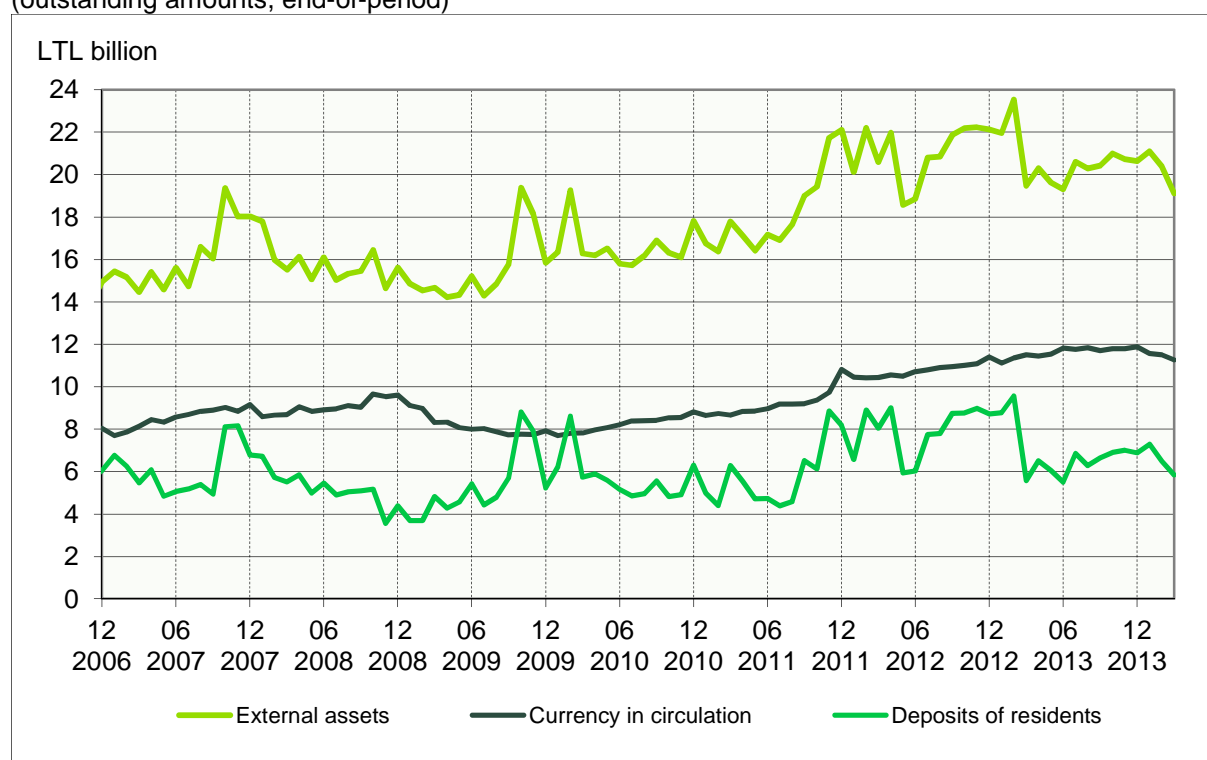
14 April 2014

BALANCE SHEET OF THE BANK OF LITHUANIA, MARCH 2014

In March 2014, the external assets and external liabilities of the Bank of Lithuania decreased by LTL 1.2 billion and LTL 312.0 million respectively. At the end of the month, these indicators amounted to LTL 19.1 billion and LTL 41.3 million respectively.

Deposits of residents with the Bank of Lithuania contracted in March by LTL 655.5 million to LTL 5.8 billion at the end of the month. Central government deposits and deposits of other monetary financial institutions (MFIs) decreased by LTL 368.2 million and LTL 343.2 million respectively. At the end of March, central government deposits and deposits of other MFIs stood at LTL 2.2 billion and LTL 3.5 billion respectively. Currency in circulation decreased in March by LTL 250.1 million to LTL 11.3 billion at the end of the month, while capital and reserves shrank by LTL 11.0 million to LTL 1.9 billion at the end of March.

Chart 1. Main items of the balance sheet
(outstanding amounts, end-of-period)



Footnote

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