

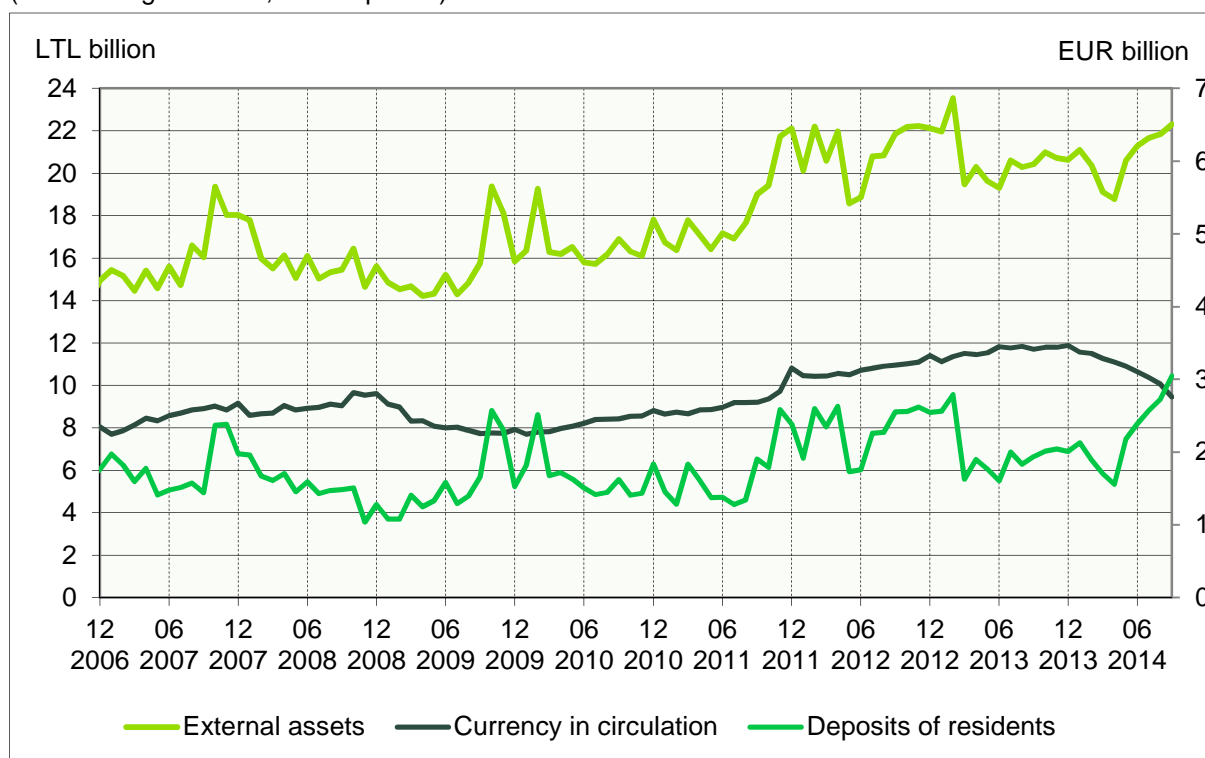
14/10/2014

## BALANCE SHEET OF THE BANK OF LITHUANIA, SEPTEMBER 2014

In September 2014, the external assets of the Bank of Lithuania increased by LTL 321.5 million (EUR 93.1 million), while the external liabilities decreased by LTL 13.5 million (EUR 3.9 million). At the end of the month, these indicators amounted to LTL 22.3 billion and LTL 186.1 million respectively (EUR 6.5 billion and EUR 53.9 million).

Deposits of residents with the Bank of Lithuania went up in September by LTL 1.1 billion (EUR 313.3 million) to LTL 10.4 billion (EUR 3.0 billion) at the end of the month. Central government deposits and deposits of other monetary financial institutions (MFIs) increased by LTL 731.1 million and LTL 367.6 million respectively (EUR 211.7 million and EUR 106.5 million). At the end of September, central government deposits and deposits of other MFIs stood at LTL 4.1 billion and LTL 6.3 billion respectively (EUR 1.2 billion and EUR 1.8 billion). Currency in circulation decreased in September by LTL 604.5 million (EUR 175.1 million) to LTL 9.5 billion (EUR 2.7 billion) at the end of the month. Capital and reserves went down by LTL 164.8 million (EUR 47.7 million) to LTL 2.1 billion (EUR 587.5 million) at the end of September.

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.