

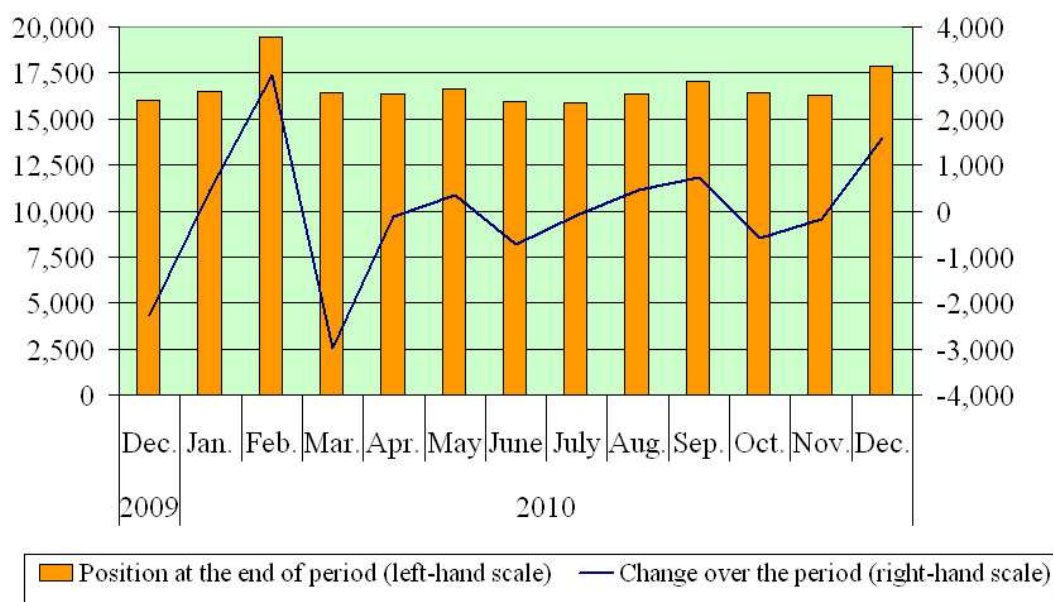
07 January 2011

OFFICIAL RESERVE ASSETS, DECEMBER 2010

At the end of December 2010, official reserve assets made up LTL 17.8 billion (EUR 5.2 billion). They increased in December by LTL 1.6 billion or 9.7%; during 2010, they went up LTL 1.8 billion or 11.4%.

Official reserve assets

LTL millions



Official reserve assets grew in December largely due to an increase of LTL 1.3 billion in deposits of other MFIs with the Bank of Lithuania. Also, official reserve assets were pushed up by currency in circulation which grew by LTL 247.2 million, external liabilities of the Bank of Lithuania, which went up by LTL 82.4 million, and central government deposits with the Bank of Lithuania, which increased by LTL 41.4 million. The growth of official reserve assets was contained by a decrease of LTL 126.9 million in other factors.

Notes:

1. Official reserve assets data for January 2011 will be released on 7 February 2011.
2. The glossary of terms for the main factors affecting changes in official reserve assets in the Statistical Release is available online

http://www.lb.lt/eng/news/statistics/OTA_zodynelis_eng.pdf.