

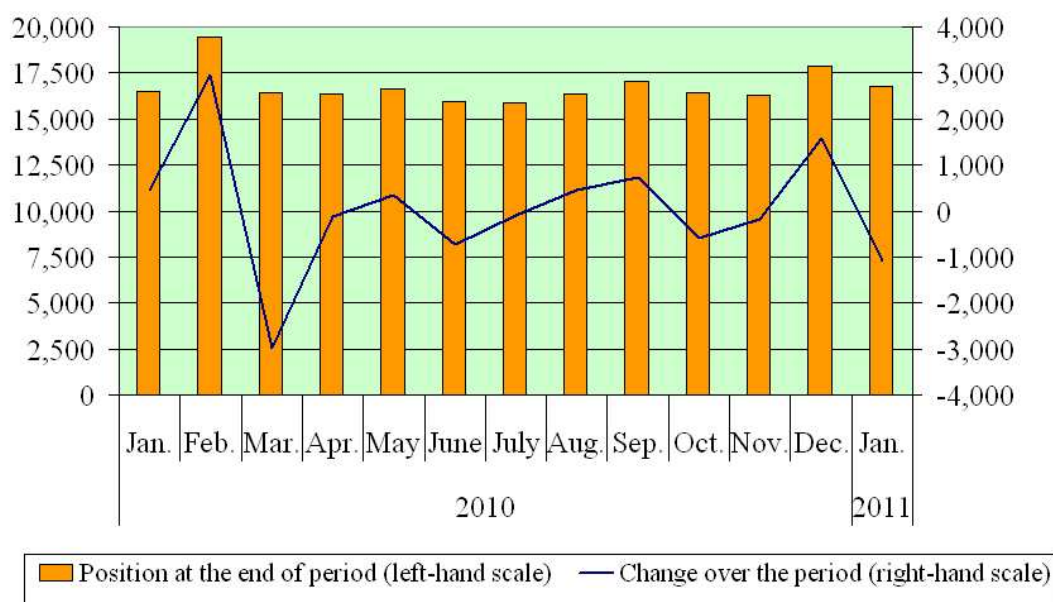
07 February 2011

## OFFICIAL RESERVE ASSETS, JANUARY 2011

At the end of January 2011, official reserve assets made up LTL 16.8 billion (EUR 4.9 billion). In January they decreased by LTL 1.1 billion or 6.1 per cent, but increased year on year by LTL 282.3 million or 1.7 per cent.

### Official reserve assets

*LTL millions*



Official reserve assets went down in January mainly as a result of a decrease of LTL 1.3 billion in deposits of other MFIs with the Bank of Lithuania, and a decrease of LTL 159.8 million in currency in circulation. Negative change in other factors (LTL 14.1 million), central government deposits with the Bank of Lithuania (LTL 9.8 million), and the Special Drawing Rights (SDRs) allocation value (LTL 8.4 million) have also contributed to the narrowing of reserve assets. The decrease in official reserve assets was partly offset by a rise of LTL 389.9 million in external liabilities of the Bank of Lithuania.

#### Notes:

1. Official reserve assets data for February 2011 will be released on 7 March 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/ota\\_zodynelis\\_eng](http://www.lb.lt/ota_zodynelis_eng).