

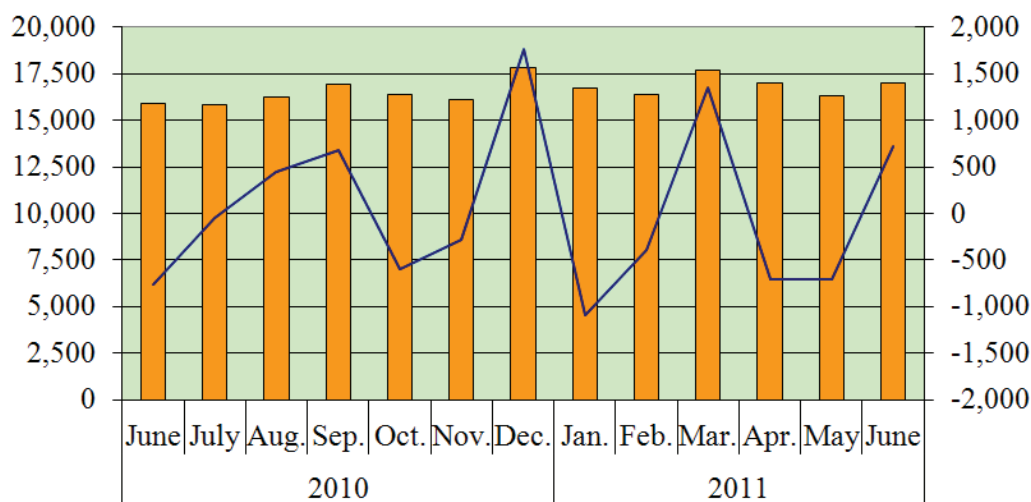
7 July 2011

OFFICIAL RESERVE ASSETS, JUNE 2011

At the end of June 2011, official reserve assets made up LTL 17 billion (EUR 4.9 billion). In June, they grew month on month by LTL 717.5 million or 4.4%, while a year-on-year increase made up 7.2%.

Official reserve assets

LTL millions



■ Position at the end of period (left-hand scale)
 — Change over the period (right-hand scale)

The increase in official reserve assets in July was driven mainly by the increase in external liabilities of the Bank of Lithuania and central government deposits with the Bank of Lithuania respectively by LTL 628.1 million and LTL 143.9 million, as well as an increase of LTL 107.7 million in currency in circulation. The growth of official reserve assets in June was contained by a drop of LTL 134.8 million in other MFIs' deposits with the Bank of Lithuania and negative changes in other factors and the SDRs' allocation value respectively by LTL 22.9 million and LTL 4.5 million.

Notes:

1. Official reserve assets data for July 2011 will be published on 5 August 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.