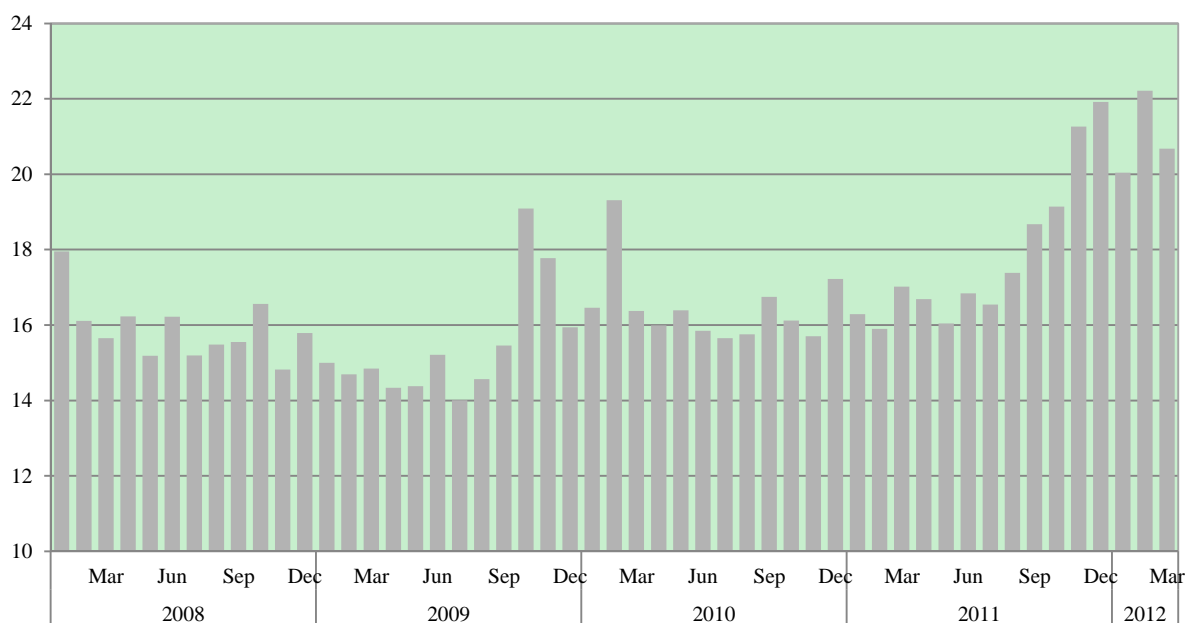


OFFICIAL RESERVE ASSETS, MARCH 2012

At the end of March 2012, official reserve assets made up LTL 20.7 billion (EUR 6.0 billion). In March, they decreased by LTL 1.5 billion or 6.9%, but increased year on year by LTL 3.7 billion or 21.5%.

Official reserve assets

End-of-period; LTL billions



The above developments in official reserve assets in March were driven by a decrease of 658.4 million in deposits of other monetary financial institutions (MFIs) with the Bank of Lithuania, a decline of LTL 621.9 million in external liabilities of the Bank of Lithuania, and a drop of LTL 174.5 million in central government deposits with the Bank of Lithuania. Other factors which went down by LTL 87.7 million also contributed to the decrease. The decline in official reserve assets was partly compensated by an increase in currency in circulation and the value of special drawing rights respectively by LTL 4.2 million and LTL 2.6 million.

Notes:

1. The data on official reserve assets for April 2012 will be released on 7 May 2012.
2. The glossary of terms for the main factors affecting changes in official reserve assets in the Statistical Release is available online at http://www.lb.lt/ota_zodynelis_eng.