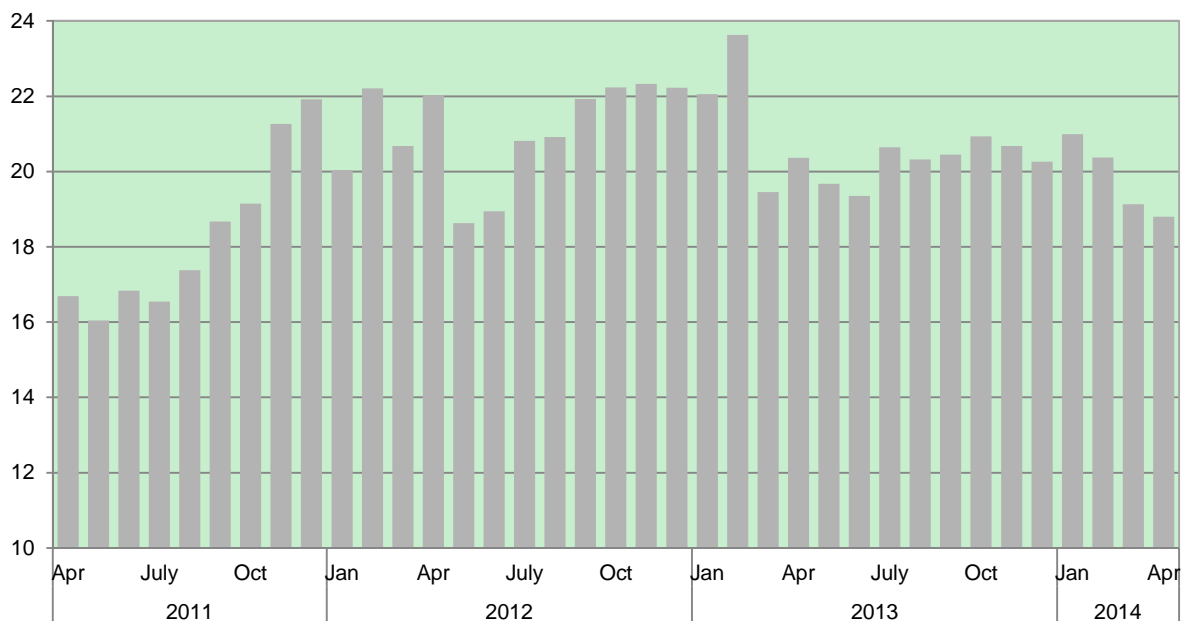


07/05/2014

OFFICIAL RESERVE ASSETS, APRIL 2014

At the end of April 2014, official reserve assets amounted to LTL 18.8 billion (EUR 5.4 billion). Over the reporting period they declined by LTL 325.3 million, or 1.7 per cent.

Official reserve assets
End-of-period; LTL billions


The decrease of the official reserve assets was driven by an LTL 401 million decline in central government deposits with the Bank of Lithuania and the LTL 154.1 million amount of currency in circulation. The reserves contracted more also due to an LTL 63.8 million drop in deposits of other monetary financial institutions with the Bank of Lithuania and a marginal decline in the value of special drawing rights (LTL 2.7 million). Meanwhile, the contraction of the official reserve assets was compensated by a rise of LTL 283.2 million in the Bank of Lithuania's external liabilities and an LTL 13.2 million positive change in other factors.

Notes:

1. Official reserve assets data for May 2014 will be released on 6 June 2014.
2. The glossary of the terms for the factors affecting changes in official reserve assets used in the Statistical Release is available online at http://www.lb.lt/ota_zodynelis_eng.