

INSTRUCTIONS FOR COMPLETION OF THE MONTHLY REPORT FORM B-09-02 "REPORT FOR THE COMPILATION OF THE BALANCE OF PAYMENTS"

The present Report shall be drawn up following the instruction on compiling quarterly report B-09-01.

This Monthly Report Form is completed by all commercial banks and foreign bank branches in the Republic of Lithuania included in the list of monetary financial institutions. The report shall be submitted via the reports submission system (RSS) to the Bank of Lithuania within the fixed time limit. The data of a particular report is confidential and can be used exclusively for the purpose of calculating the aggregate data.

The Report shall show the monthly flows of the respective indicators of the Balance of Payments.

Derivative contracts with a positive market value are included in foreign assets and those with a negative market value are included in liabilities.

Other investment foreign assets (liabilities) include deposits, loro accounts, loans, trade credit and advances as well as other assets (other liabilities). "Other investments" are classified according to their term: short-term (when primary term is up to one year) and long-term (when primary term is more than one year).

Section "Investment income and expense" of the Report include income and expense of direct investment, portfolio investment and other investment.

Please note that flow for the accounting period of some indicators can be negative, i.e. with a minus (e.g. if more loans are repaid than received during the period, if the loss incurred exceeds the investment, etc.).