

FISCAL RESERVE ACCOUNT as of 30.09.2011

Overall balance of the FRA	5 070.9 mln.lv.
Government deposit at the B N B	4 586.2 mln.lv.
Foreign exchange denominated assets	1 064.1 mln.lv.

The Fiscal Reserve Account (FRA) consists of (1) the balances in leva and in foreign exchange of the following bank deposits with domestic and foreign banks, including the central budget, ministries and agencies, central government extrabudgetary funds as defined in Annex No.10 of the 2011 Budget Law, the National Social Security Institute, and the Health Insurance Fund, and (2) temporary deposits and means of disposal, included in the Single Account and other highly liquid foreign assets of the central government.