

9 February 2010

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 5 FEBRUARY 2010

Items not related to monetary policy operations

In the week ending 5 February 2010 **gold and gold receivables** (asset item 1) remained unchanged.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.3 billion to EUR 159 billion on account of customer and portfolio transactions.

Extraordinary transactions

Value date	Type of transaction	Maturing amount
3 February 2010	7-day Swiss franc liquidity-providing EUR/CHF foreign exchange swap	CHF 817.7 million

After 31 January 2010 Swiss franc liquidity-providing operations are no longer being conducted, as announced on 18 January 2010.

The holdings by the Eurosystem of **securities other than those held for monetary policy purposes** (asset item 7.2) increased by EUR 0.2 billion to EUR 297.8 billion. **Banknotes in circulation** (liability item 1) increased by EUR 1.7 billion to EUR 785.2 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 21.9 billion to EUR 113.4 billion.

Items related to monetary policy operations

The Eurosystem's net lending to credit institutions (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) decreased by EUR 71.7 billion to EUR 489.3 billion. On Wednesday, 3 February 2010, a **main refinancing operation** of EUR 63.4 billion matured and a new one of EUR 55.8 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.1 billion (approximately the same as in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 229.4 billion (compared with EUR 165.3 billion in the preceding week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 1.3 billion to EUR 34.8 billion in the week ending 5 February 2010.

Current accounts of euro area credit institutions

As a result of all transactions, the **current account** position of credit institutions with the Eurosystem (liability item 2.1) decreased by EUR 50.3 billion to EUR 169.3 billion.

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Consolidated financial statement of the Eurosystem - 09/02/2010

Assets (EUR millions)	Balance	Difference compared with last week due to transactions	Liabilities (EUR millions)	Balance	Difference compared with last week due to transactions
1 Gold and gold receivables	266,919	0	1 Banknotes in circulation	785,231	1,687
2 Claims on non-euro area residents denominated in foreign currency	194,525	732	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	398,616	13,814
2.1 Receivables from the IMF	62,843	-5	2.1 Current accounts (covering the minimum reserve system)	169,253	-50,281
2.2 Balances with banks and security investments, external loans and other external assets	131,682	737	2.2 Deposit facility	229,363	64,101
3 Claims on euro area residents denominated in foreign currency	29,034	760	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17,761	-331	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17,761	-331	2.5 Deposits related to margin calls	0	-7
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	491	49
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	718,663	-7,648	4 Debt certificates issued	0	0
5.1 Main refinancing operations	56,433	-7,610	5 Liabilities to other euro area residents denominated in euro	121,609	-21,954
5.2 Longer-term refinancing operations	662,159	0	5.1 General government	113,350	-21,881
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	8,259	-73
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	40,034	-211
5.5 Marginal lending facility	51	-37	7 Liabilities to euro area residents denominated in foreign currency	2,902	184
5.6 Credits related to margin calls	20	0	8 Liabilities to non-euro area residents denominated in foreign currency	10,439	1,045
6 Other claims on euro area credit institutions denominated in euro	26,927	222	8.1 Deposits, balances and other liabilities	10,439	1,045
7 Securities of euro area residents denominated in euro	332,625	1,437	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	34,804	1,272	9 Counterpart of special drawing rights allocated by the IMF	51,249	0
7.2 Other securities	297,821	165			

			10 Other liabilities	169,680	2,225
8 General government debt denominated in euro	36,121	-50	11 Revaluation accounts	220,213	0
9 Other assets	251,925	1,723	12 Capital and reserves	74,036	8
			Total liabilities	1,874,500	-3,155
Totals/sub-totals may not add up, due to rounding					
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