

2 March 2010

## PRESS RELEASE

### CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 26 FEBRUARY 2010

#### Items not related to monetary policy operations

In the week ending 26 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 1.3 billion to EUR 160.7 billion on account of customer and portfolio transactions.

The holdings by the Eurosystem of securities other than those held for monetary policy purposes (asset item 7.2) increased by EUR 0.6 billion to EUR 297.1 billion. Banknotes in circulation (liability item 1) increased by EUR 1.5 billion to EUR 784.3 billion. Liabilities to general government (liability item 5.1) increased by EUR 2.7 billion to EUR 126.2 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 8.0 billion to EUR 524.2 billion. On Wednesday, 24 February 2010, a main refinancing operation of EUR 82.0 billion matured and a new one of EUR 81.4 billion was settled. On Thursday, 25 February 2010, a longer-term refinancing operation of EUR 2.1 billion matured and a new one of EUR 10.2 billion was settled.

Recourse to the marginal lending facility (asset item 5.5) was EUR 0.2 billion (compared with EUR 0.1 billion in the previous week), while recourse to the deposit facility (liability item 2.2) was EUR 202.7 billion (compared with EUR 187.0 billion in the preceding week).

The holdings by the Eurosystem of securities held for monetary policy purposes (asset item 7.1) increased by EUR 1.4 billion to EUR 38.7 billion in the week ending 26 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 8.0 billion to EUR 199.8 billion.

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## Consolidated financial statement of the Eurosystem - 02/03/2010

Assets (EUR millions)	Balance	Difference compared with last week due to transactions	Liabilities (EUR millions)	Balance	Difference compared with last week due to transactions
<b>1 Gold and gold receivables</b>	<b>266,919</b>	<b>0</b>	<b>1 Banknotes in circulation</b>	<b>784,287</b>	<b>1,486</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>	<b>197,574</b>	<b>1,875</b>	<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>402,497</b>	<b>7,721</b>
2.1 Receivables from the IMF	64,410	1,363	2.1 Current accounts (covering the minimum reserve system)	199,828	-7,970
2.2 Balances with banks and security investments, external loans and other external assets	133,164	511	2.2 Deposit facility	202,669	15,694
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>28,265</b>	<b>-583</b>	2.3 Fixed-term deposits	0	0
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>15,379</b>	<b>-1,893</b>	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	15,379	-1,893	2.5 Deposits related to margin calls	0	-4
4.2 Claims arising from the credit facility under ERM II	0	0	<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>570</b>	<b>143</b>
<b>5 Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>726,910</b>	<b>7,740</b>	<b>4 Debt certificates issued</b>	<b>0</b>	<b>0</b>
5.1 Main refinancing operations	82,023	-514	<b>5 Liabilities to other euro area residents denominated in euro</b>	<b>134,298</b>	<b>2,772</b>
5.2 Longer-term refinancing operations	644,680	8,137	5.1 General government	126,177	2,722
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	8,121	50
5.4 Structural reverse operations	0	0	<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>40,504</b>	<b>542</b>
5.5 Marginal lending facility	178	116	<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>1,861</b>	<b>-954</b>
5.6 Credits related to margin calls	29	1	<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	<b>12,055</b>	<b>909</b>
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>26,724</b>	<b>-877</b>	8.1 Deposits, balances and other liabilities	12,055	909
<b>7 Securities of euro area residents denominated in euro</b>	<b>335,796</b>	<b>1,944</b>	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	38,744	1,352	<b>9 Counterpart of special drawing rights allocated by the IMF</b>	<b>51,249</b>	<b>0</b>
7.2 Other securities	297,052	591			

			<b>10 Other liabilities</b>	<b>166,519</b>	<b>-4,960</b>
<b>8 General government debt denominated in euro</b>	<b>36,121</b>	<b>0</b>	<b>11 Revaluation accounts</b>	<b>220,213</b>	<b>0</b>
<b>9 Other assets</b>	<b>255,328</b>	<b>-59</b>	<b>12 Capital and reserves</b>	<b>74,965</b>	<b>488</b>
			<b>Total liabilities</b>	<b>1,889,017</b>	<b>8,146</b>
Totals/sub-totals may not add up, due to rounding					
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