

9 March 2010

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 5 MARCH 2010

Items not related to monetary policy operations

In the week ending 5 March 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 0.1 billion to EUR 160.8 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) remained unchanged. **Banknotes in circulation** (liability item 1) increased by EUR 4.1 billion to EUR 788.4 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 24.9 billion to EUR 101.3 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 59.1 billion to EUR 465.2 billion. On Wednesday, 3 March 2010 a **main refinancing operation** of EUR 81.4 billion matured and a new one of EUR 80.5 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.1 billion (compared with EUR 0.2 billion in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 259.8 billion (compared with EUR 202.7 billion in the preceding week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 0.9 billion to EUR 39.6 billion in the week ending 5 March 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 35.9 billion to EUR 164.0 billion.

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Consolidated financial statement of the Eurosystem - 09/03/2010

Assets (EUR millions)	Balance	Difference compared with last week due to transactions	Liabilities (EUR millions)	Balance	Difference compared with last week due to transactions
1 Gold and gold receivables	266,919	0	1 Banknotes in circulation	788,372	4,085
2 Claims on non-euro area residents denominated in foreign currency	197,509	-65	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	423,724	21,227
2.1 Receivables from the IMF	64,365	-46	2.1 Current accounts (covering the minimum reserve system)	163,966	-35,863
2.2 Balances with banks and security investments, external loans and other external assets	133,145	-19	2.2 Deposit facility	259,758	57,089
3 Claims on euro area residents denominated in foreign currency	27,755	-510	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16,123	744	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16,123	744	2.5 Deposits related to margin calls	1	1
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	399	-171
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	724,920	-1,990	4 Debt certificates issued	0	0
5.1 Main refinancing operations	80,455	-1,568	5 Liabilities to other euro area residents denominated in euro	109,542	-24,756
5.2 Longer-term refinancing operations	644,378	-302	5.1 General government	101,304	-24,873
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	8,238	117
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	39,812	-692
5.5 Marginal lending facility	59	-119	7 Liabilities to euro area residents denominated in foreign currency	1,811	-50
5.6 Credits related to margin calls	27	-1	8 Liabilities to non-euro area residents denominated in foreign currency	11,398	-657
6 Other claims on euro area credit institutions denominated in euro	26,403	-321	8.1 Deposits, balances and other liabilities	11,398	-657
7 Securities of euro area residents denominated in euro	336,678	882	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	39,625	881	9 Counterpart of special drawing rights allocated by the IMF	51,249	0
7.2 Other securities	297,052	1			

8 General government debt denominated in euro	36,137	16	10 Other liabilities	168,826	2,307
9 Other assets	257,867	2,539	11 Revaluation accounts	220,213	0
			12 Capital and reserves	74,965	0
			Total liabilities	1,890,311	1,294
Total assets	1,890,311	1,294	Totals/sub-totals may not add up, due to rounding		
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