

20 April 2010

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 16 APRIL 2010

Items not related to monetary policy operations

In the week ending 16 April 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) decreased by EUR 0.2 billion to EUR 170.7 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 1.4 billion to EUR 303.8 billion. **Banknotes in circulation** (liability item 1) decreased by EUR 3.1 billion to EUR 794.5 billion. **Liabilities to general government** (liability item 5.1) increased by EUR 5.1 billion to EUR 117.5 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) increased by EUR 83.6 billion to EUR 565.2 billion. On Wednesday, 14 April 2010, a **main refinancing operation** of EUR 71.5 billion matured and a new one of EUR 70.5 billion was settled. On the same date, a **longer-term refinancing operation** of EUR 9.3 billion matured and a new one of EUR 15.7 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was virtually nil (approximately the same as in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 171.1 billion (compared with EUR 249.3 billion in the preceding week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 1.1 billion to EUR 47.2 billion in the week ending 16 April 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) increased by EUR 81.8 billion to EUR 259.7 billion.

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Consolidated financial statement of the Eurosystem - 20/04/2010

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	286,699	0	1 Banknotes in circulation	794,451	-3,065
2 Claims on non-euro area residents denominated in foreign currency	209,896	507	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	430,869	3,645
2.1 Receivables from the IMF	66,587	-64	2.1 Current accounts (covering the minimum reserve system)	259,749	81,823
2.2 Balances with banks and security investments, external loans and other external assets	143,309	572	2.2 Deposit facility	171,114	-78,176
3 Claims on euro area residents denominated in foreign currency	28,367	-134	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16,752	-397	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16,752	-397	2.5 Deposits related to margin calls	5	-2
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	485	-94
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	736,282	5,428	4 Debt certificates issued	0	0
5.1 Main refinancing operations	70,577	-958	5 Liabilities to other euro area residents denominated in euro	125,615	5,170
5.2 Longer-term refinancing operations	665,669	6,385	5.1 General government	117,477	5,123
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	8,138	47
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	36,390	-91
5.5 Marginal lending facility	1	0	7 Liabilities to euro area residents denominated in foreign currency	1,128	196
5.6 Credits related to margin calls	35	0	8 Liabilities to non-euro area residents denominated in foreign currency	13,392	406
6 Other claims on euro area credit institutions denominated in euro	31,733	2,708	8.1 Deposits, balances and other liabilities	13,392	406
7 Securities of euro area residents denominated in euro	351,004	2,510	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	47,216	1,109	9 Counterpart of special drawing rights allocated by the IMF	53,033	0
7.2 Other securities	303,788	1,401			

			10 Other liabilities	158,765	-2,833
8 General government debt denominated in euro	36,122	0	11 Revaluation accounts	249,205	0
9 Other assets	243,134	-7,287	12 Capital and reserves	76,655	0
			Total liabilities	1,939,989	3,335
Totals/sub-totals may not add up, due to rounding					
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