



EUROPEAN CENTRAL BANK

EUROSYSTEM

27 April 2010

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 23 APRIL 2010

Items not related to monetary policy operations

In the week ending 23 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 0.4 billion to EUR 170.3 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) decreased by EUR 0.2 billion to EUR 303.6 billion. **Banknotes in circulation** (liability item 1) decreased by EUR 1.6 billion to EUR 792.8 billion. **Liabilities to general government** (liability item 5.1) increased by EUR 12.4 billion to EUR 129.9 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 46.6 billion to EUR 518.6 billion. On Wednesday, 21 April 2010, a **main refinancing operation** of EUR 70.6 billion matured and a new one of EUR 70.2 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 217.4 billion (compared with EUR 171.1 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 48.5 billion in the week ending 23 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) decreased by EUR 55.6 billion to EUR 204.1 billion.

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Consolidated weekly financial statement of the Eurosystem as at 23 April 2010

(EUR millions)

Assets	Balance as at 23 April 2010	Difference compared with last week due to transactions	Liabilities	Balance as at 23 April 2010	Difference compared with last week due to transactions
1 Gold and gold receivables	286.698	0	1 Banknotes in circulation	792.846	-1.604
2 Claims on non-euro area residents denominated in foreign currency	209.276	-620	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	421.473	-9.395
2.1 Receivables from the IMF	66.608	20	2.1 Current accounts (covering the minimum reserve system)	204.112	-55.637
2.2 Balances with banks and security investments, external loans and other external assets	142.669	-640	2.2 Deposit facility	217.361	46.247
3 Claims on euro area residents denominated in foreign currency	28.041	-326	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17.336	584	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17.336	584	2.5 Deposits related to margin calls	0	-5
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	675	190
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	735.937	-345	4 Debt certificates issued	0	0
5.1 Main refinancing operations	70.228	-349	5 Liabilities to other euro area residents denominated in euro	137.804	12.188
5.2 Longer-term refinancing operations	665.670	1	5.1 General government	129.878	12.401
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	7.925	-213
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	36.197	-193
5.5 Marginal lending facility	2	1	7 Liabilities to euro area residents denominated in foreign currency	1.006	-122
5.6 Credits related to margin calls	37	2	8 Liabilities to non-euro area residents denominated in foreign currency	12.988	-404
6 Other claims on euro area credit institutions denominated in euro	32.735	1.002	8.1 Deposits, balances and other liabilities	12.988	-404
7 Securities of euro area residents denominated in euro	352.127	1.123	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	48.546	1.329	9 Counterpart of special drawing rights allocated by the IMF	53.033	0
7.2 Other securities	303.581	-207	10 Other liabilities	161.376	2.611
8 General government debt denominated in euro	36.120	-2	11 Revaluation accounts	249.205	0
9 Other assets	244.989	1.855	12 Capital and reserves	76.655	0
Total assets	1.943.260	3.271	Total liabilities	1.943.260	3.271

Totals / sub-totals may not add up, due to rounding.