



EUROPEAN CENTRAL BANK

EUROSYSTEM

4 May 2010

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 30 APRIL 2010

Items not related to monetary policy operations

In the week ending 30 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) remained virtually unchanged at EUR 170.3 billion.

The holdings by the Eurosystem of **securities other than those held for monetary policy purposes** (asset item 7.2) increased by EUR 0.9 billion to EUR 304.5 billion. **Banknotes in circulation** (liability item 1) increased by EUR 5.3 billion to EUR 798.1 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 24.9 billion to EUR 104.9 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 26.6 billion to EUR 492 billion. On Wednesday, 28 April 2010, a **main refinancing operation** of EUR 70.2 billion matured and a new one of EUR 75.6 billion was settled. On Thursday, 29 April 2010, a **longer-term refinancing operation** of EUR 3.3 billion matured and a new one of EUR 4.8 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.8 billion (compared with virtually nil in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 251.6 billion (compared with EUR 217.4 billion in the preceding week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 1.7 billion to EUR 50.2 billion in the week ending 30 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 6.6 billion to EUR 197.5 billion.

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Consolidated financial statement of the Eurosystem - 04/05/2010

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	798,145	5,299
2 Claims on non-euro area residents denominated in foreign currency	211,695	2,419	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	449,106	27,632
2.1 Receivables from the IMF	66,517	-91	2.1 Current accounts (covering the minimum reserve system)	197,496	-6,615
2.2 Balances with banks and security investments, external loans and other external assets	145,178	2,510	2.2 Deposit facility	251,609	34,247
3 Claims on euro area residents denominated in foreign currency	27,216	-825	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17,503	166	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17,503	166	2.5 Deposits related to margin calls	0	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	489	-186
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	743,631	7,694	4 Debt certificates issued	0	0
5.1 Main refinancing operations	75,597	5,369	5 Liabilities to other euro area residents denominated in euro	113,086	-24,718
5.2 Longer-term refinancing operations	667,245	1,575	5.1 General government	104,944	-24,935
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	8,142	217
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	40,120	3,923
5.5 Marginal lending facility	754	752	7 Liabilities to euro area residents denominated in foreign currency	1,077	71
5.6 Credits related to margin calls	36	-2	8 Liabilities to non-euro area residents denominated in foreign currency	14,466	1,478
6 Other claims on euro area credit institutions denominated in euro	32,748	13	8.1 Deposits, balances and other liabilities	14,466	1,478
7 Securities of euro area residents denominated in euro	354,744	2,617	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	50,243	1,697	9 Counterpart of special drawing rights allocated by the IMF	53,033	0
7.2 Other securities	304,501	920			

			10 Other liabilities	161,435	59
8 General government debt denominated in euro	35,576	-544	11 Revaluation accounts	249,205	0
9 Other assets	247,007	2,017	12 Capital and reserves	76,657	1
			Total liabilities	1,956,819	13,560
Totals/sub-totals may not add up, due to rounding					
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