



EUROPEAN CENTRAL BANK

EUROSYSTEM

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PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 30 JULY 2010

Items not related to monetary policy operations

In the week ending 30 July 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 0.5 billion to EUR 191.7 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) decreased by EUR 0.8 billion to EUR 296.3 billion. **Banknotes in circulation** (liability item 1) increased by EUR 3.1 billion to EUR 820.6 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 6.1 billion to EUR 110.8 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 52.8 billion to EUR 451 billion. On Wednesday, 28 July 2010, a **main refinancing operation** of EUR 201.3 billion matured and a new one of EUR 190 billion was settled. On the same date, **fixed-term deposits** in an amount of EUR 60 billion matured, and new deposits with a maturity of one week were collected in an amount of EUR 60.5 billion. On Thursday, 29 July 2010, a **longer-term refinancing operation** of EUR 4.8 billion matured and a new one of EUR 23.2 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.4 billion (compared with virtually nil in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 120.9 billion (compared with EUR 61.3 billion in the preceding week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 81 million to EUR 121.5 billion as a result of settled purchases under the Securities Markets Programme.

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 49.5 billion to EUR 195.8 billion.

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Consolidated financial statement of the Eurosystem - 03/08/2010

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	351,969	0	1 Banknotes in circulation	820,583	3,058
2 Claims on non-euro area residents denominated in foreign currency	236,347	779	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	377,258	10,662
2.1 Receivables from the IMF	74,103	137	2.1 Current accounts (covering the minimum reserve system)	195,798	-49,457
2.2 Balances with banks and security investments, external loans and other external assets	162,245	642	2.2 Deposit facility	120,894	59,569
3 Claims on euro area residents denominated in foreign currency	29,473	-367	2.3 Fixed-term deposits	60,500	500
4 Claims on non-euro area residents denominated in euro	17,945	-121	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17,945	-121	2.5 Deposits related to margin calls	66	49
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	1,784	391
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	632,499	7,300	4 Debt certificates issued	0	0
5.1 Main refinancing operations	189,986	-11,300	5 Liabilities to other euro area residents denominated in euro	118,125	-6,698
5.2 Longer-term refinancing operations	442,042	18,320	5.1 General government	110,800	-6,117
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	7,326	-582
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	42,232	51
5.5 Marginal lending facility	366	363	7 Liabilities to euro area residents denominated in foreign currency	1,342	436
5.6 Credits related to margin calls	104	-83	8 Liabilities to non-euro area residents denominated in foreign currency	16,096	-537
6 Other claims on euro area credit institutions denominated in euro	42,934	-1,448	8.1 Deposits, balances and other liabilities	16,096	-537
7 Securities of euro area residents denominated in euro	417,768	-747	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	121,454	81	9 Counterpart of special drawing rights allocated by the IMF	56,711	0
7.2 Other securities	296,315	-829			

			10 Other liabilities	160,520	685
8 General government debt denominated in euro	35,041	0			
			11 Revaluation accounts	328,818	0
9 Other assets	237,684	2,652	12 Capital and reserves	78,190	0
			Total liabilities	2,001,660	8,048
Totals/sub-totals may not add up, due to rounding					
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