



EUROPEAN CENTRAL BANK

EUROSYSTEM

10 August 2010

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 6 AUGUST 2010

Items not related to monetary policy operations

In the week ending 6 August 2010 the increase of EUR 1 million in **gold and gold receivables** (asset item 1) reflected the net purchase of gold coin by one Eurosystem central bank.

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 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) increased by EUR 0.9 billion to EUR 297.3 billion. **Banknotes in circulation** (liability item 1) increased by EUR 2 billion to EUR 822.6 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 34.8 billion to EUR 76 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 75.9 billion to EUR 375.2 billion. On Wednesday, 4 August 2010, a **main refinancing operation** of EUR 190 billion matured and a new one of EUR 154.8 billion was settled. On the same date, **fixed-term deposits** in an amount of EUR 60.5 billion matured and new deposits were collected in an amount of EUR 60.5 billion, with a maturity of one week.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.1 billion (compared with EUR 0.4 billion in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 161.3 billion (compared with EUR 120.9 billion in the preceding week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 9 million as a result of purchases settled 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 41.6 billion to EUR 154.2 billion.



Consolidated financial statement of the Eurosystem - 10/08/2010

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	351,971	1	1 Banknotes in circulation	822,560	1,977
2 Claims on non-euro area residents denominated in foreign currency	236,080	-268	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	376,075	-1,183
2.1 Receivables from the IMF	74,051	-51	2.1 Current accounts (covering the minimum reserve system)	154,182	-41,616
2.2 Balances with banks and security investments, external loans and other external assets	162,028	-216	2.2 Deposit facility	161,330	40,436
3 Claims on euro area residents denominated in foreign currency	30,391	919	2.3 Fixed-term deposits	60,500	0
4 Claims on non-euro area residents denominated in euro	17,566	-379	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17,566	-379	2.5 Deposits related to margin calls	64	-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	846	-938
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	597,060	-35,439	4 Debt certificates issued	0	0
5.1 Main refinancing operations	154,844	-35,142	5 Liabilities to other euro area residents denominated in euro	83,051	-35,074
5.2 Longer-term refinancing operations	442,042	0	5.1 General government	75,958	-34,842
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	7,093	-232
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	41,362	-869
5.5 Marginal lending facility	85	-280	7 Liabilities to euro area residents denominated in foreign currency	1,015	-328
5.6 Credits related to margin calls	88	-16	8 Liabilities to non-euro area residents denominated in foreign currency	17,043	947
6 Other claims on euro area credit institutions denominated in euro	41,215	-1,719	8.1 Deposits, balances and other liabilities	17,043	947
7 Securities of euro area residents denominated in euro	418,724	955	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	121,463	9	9 Counterpart of special drawing rights allocated by the IMF	56,711	0
7.2 Other securities	297,261	946			

			10 Other liabilities	159,234	-1,286
8 General government debt denominated in euro	35,041	0	11 Revaluation accounts	328,818	0
9 Other assets	236,858	-825	12 Capital and reserves	78,191	0
			Total liabilities	1,964,906	-36,754
Totals/sub-totals may not add up, due to rounding					
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