



EUROPEAN CENTRAL BANK

10 April 2001

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 6 April 2001

I. Items not related to monetary policy operations

In the week ending 6 April 2001 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.5 billion to EUR 267.5 billion on account of customer and portfolio transactions.

The holdings by the Eurosystem of marketable **securities of euro area residents denominated in euro** (asset item 7) remained unchanged at EUR 27.9 billion. **Banknotes in circulation** (liability item 1) increased by EUR 4.4 billion to EUR 356.1 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 6.5 billion to EUR 48.1 billion.

II. 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 17.1 billion to EUR 223.3 billion. On Wednesday, 4 April 2001, a **main refinancing operation** of EUR 135 billion matured and a new one of EUR 118 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was virtually nil (compared with EUR 0.1 billion in the preceding week), while recourse to the **deposit facility** (liability item 2.2) was EUR 0.1 billion, which was approximately the same as in the preceding week.

III. 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 7.8 billion to EUR 119 billion.

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Consolidated weekly financial statement of the Eurosystem as at 6 April 2001

(EUR millions)

Assets	Balance as at 6 April 2001	Difference compared to last week due to transactions	Liabilities	Balance as at 6 April 2001	Difference compared to last week due to transactions
1 Gold and gold receivables	118,464	0	1 Banknotes in circulation	356,089	4,404
2 Claims on non-euro area residents denominated in foreign currency			2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		
2.1 Receivables from the IMF	27,494	42	2.1 Current accounts (covering the minimum reserve system)	118,997	-7,741
2.2 Balances with banks and security investments, external loans and other external assets	241,556	-2,576	2.2 Deposit facility	59	-82
	269,050	-2,533	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	21,952	1,829	2.4 Fine-tuning reverse operations	0	0
4 Claims on non-euro area residents denominated in euro			2.5 Deposits related to margin calls	0	0
4.1 Balances with banks, security investments and loans	5,335	-75		119,056	-7,823
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6,065	-51
	5,335	-75	4 Debt certificates issued	3,784	0
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro			5 Liabilities to other euro area residents denominated in euro		
5.1 Main refinancing operations	167,984	-17,015	5.1 General government	48,122	-6,525
5.2 Longer-term refinancing operations	59,102	0	5.2 Other liabilities	5,613	-244
5.3 Fine-tuning reverse operations	0	0		53,735	-6,769
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	8,328	-214
5.5 Marginal lending facility	9	-119	7 Liabilities to euro area residents denominated in foreign currency	3,796	24
5.6 Credits related to margin calls	48	-5	8 Liabilities to non-euro area residents denominated in foreign currency		
	227,143	-17,139	8.1 Deposits, balances and other liabilities	12,767	-211
6 Other claims on euro area credit institutions denominated in euro	431	-123	8.2 Liabilities arising from the credit facility under ERM II	0	0
7 Securities of euro area residents denominated in euro	27,880	0		12,767	-211
8 General government debt denominated in euro	70,211	0	9 Counterpart of special drawing rights allocated by the IMF	6,984	0
9 Other assets	88,643	-809	10 Other liabilities	73,302	-9,189
			11 Revaluation accounts	126,268	0
			12 Capital and reserves	58,935	979
Total assets	829,109	-18,850	Total liabilities	829,109	-18,850

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