



EUROPEAN CENTRAL BANK

18 April 2001

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 13 April 2001

I. Items not related to monetary policy operations

In the week ending 13 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 0.7 billion to EUR 266.8 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) increased by EUR 0.4 billion to EUR 28.3 billion. **Banknotes in circulation** (liability item 1) rose by EUR 4.8 billion to EUR 360.9 billion. **Liabilities to general government** (liability item 5.1) increased by EUR 0.2 billion to EUR 48.3 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 15.8 billion to EUR 207.5 billion. On Wednesday, 11 April 2001, a **main refinancing operation** of EUR 50 billion matured and a new one of EUR 24.9 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 9.2 billion (compared with virtually nil in the preceding week), while recourse to the **deposit facility** (liability item 2.2) was close to zero (compared with EUR 0.1 billion in the previous 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 19.9 billion to EUR 99.1 billion.

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Consolidated weekly financial statement of the Eurosystem as at 13 April 2001

(EUR millions)

Assets	Balance as at 13 April 2001	Difference compared to last week due to transactions	Liabilities	Balance as at 13 April 2001	Difference compared to last week due to transactions
1 Gold and gold receivables	118,464	0	1 Banknotes in circulation	360,869	4,780
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	27,323	-171	2.1 Current accounts (covering the minimum reserve system)	99,063	-19,934
2.2 Balances with banks and security investments, external loans and other external assets	241,822	266	2.2 Deposit facility	31	-28
	269,145	95	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	21,763	-189	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	4,915	-420		99,094	-19,962
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6,102	37
	4,915	-420	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	142,948	-25,036	5.1 General government	48,322	200
5.2 Longer-term refinancing operations	59,102	0	5.2 Other liabilities	6,102	489
5.3 Fine-tuning reverse operations	0	0		54,424	689
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	8,438	110
5.5 Marginal lending facility	9,191	9,182	7 Liabilities to euro area residents denominated in foreign currency	3,790	-6
5.6 Credits related to margin calls	56	8	8 Liabilities to non-euro area residents denominated in foreign currency		
	211,297	-15,846	8.1 Deposits, balances and other liabilities	13,345	578
6 Other claims on euro area credit institutions denominated in euro	530	99	8.2 Liabilities arising from the credit facility under ERM II	0	0
7 Securities of euro area residents denominated in euro	28,306	426		13,345	578
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	90,089	1,446	10 Other liabilities	72,721	-581
			11 Revaluation accounts	126,268	0
			12 Capital and reserves	58,901	-34
Total assets	814,720	-14,389	Total liabilities	814,720	-14,389

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