



PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 20 April 2001

I. Items not related to monetary policy operations

In the week ending 20 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 266.3 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) decreased by EUR 0.6 billion to EUR 27.7 billion.

Banknotes in circulation (liability item 1) fell by EUR 7.2 billion to EUR 353.7 billion.

Liabilities to general government (liability item 5.1) decreased by EUR 10.3 billion to EUR 38.1 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) increased by EUR 44.1 billion to EUR 251.6 billion. On Thursday, 19 April 2001, a main refinancing operation of EUR 118 billion matured and a new one of EUR 172 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.1 billion (compared with EUR 9.2 billion in the previous week), while recourse to the **deposit facility** (liability item 2.2) was EUR 0.1 billion (compared with virtually nil 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) increased by EUR 60.3 billion to EUR 159.4 billion.

European Central Bank

Press Division

Kaiserstrasse 29, D-60311 Frankfurt am Main

Tel.: +49 69 1344 7455, Fax: +49 69 1344 7404

Internet: http://www.ecb.int

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EUROPEAN CENTRAL BANK

Consolidated weekly financial statement of the Eurosystem as at 20 April 2001 (EUR millions)

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