



EUROPEAN CENTRAL BANK

9 April 2002

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 5 April 2002

I. Items not related to monetary policy operations

In the week ending 5 April 2002 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.9 billion to EUR 259.5 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) decreased by EUR 0.1 billion to EUR 29.1 billion. **Banknotes in circulation** (liability item 1) increased by EUR 0.2 billion to EUR 287.7 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 15.2 billion to EUR 53.3 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 14.7 billion to EUR 175 billion. On Thursday, 4 April 2002, a **main refinancing operation** of EUR 69 billion matured, while a new one of EUR 55 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) and to the **deposit facility** (liability item 2.2) was virtually nil (compared with EUR 0.7 billion and EUR 0.1 billion respectively 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) increased by EUR 1.1 billion to EUR 132.4 billion.

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Consolidated weekly financial statement of the Eurosystem as at 5 April 2002

(EUR millions)

Assets	Balance as at 5 April 2002	Difference compared to last week due to transactions	Liabilities	Balance as at 5 April 2002	Difference compared to last week due to transactions
1 Gold and gold receivables	139,808	0	1 Banknotes in circulation	287,729	246
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	32,552	-6	2.1 Current accounts (covering the minimum reserve system)	132,396	1,081
2.2 Balances with banks and security investments, external loans and other external assets	236,907	1,812	2.2 Deposit facility	24	-29
	269,459	1,806	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	20,703	-1,142	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	1	-3
4.1 Balances with banks, security investments and loans	5,322	124		132,421	1,049
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	2,264	43
	5,322	124	4 Debt certificates issued	2,939	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	117,999	-14,001	5.1 General government	53,265	-15,204
5.2 Longer-term refinancing operations	60,000	0	5.2 Other liabilities	5,998	-93
5.3 Fine-tuning reverse operations	0	0		59,263	-15,297
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	8,500	-175
5.5 Marginal lending facility	1	-703	7 Liabilities to euro area residents denominated in foreign currency	1,477	-356
5.6 Credits related to margin calls	8	-4	8 Liabilities to non-euro area residents denominated in foreign currency		
	178,008	-14,708	8.1 Deposits, balances and other liabilities	22,153	92
6 Other claims on euro area credit institutions denominated in euro	253	-43	8.2 Liabilities arising from the credit facility under ERM II	0	0
7 Securities of euro area residents denominated in euro	29,100	-53		22,153	92
8 General government debt denominated in euro	68,611	-28	9 Counterpart of special drawing rights allocated by the IMF	6,990	0
9 Other assets	88,877	-715	10 Other liabilities	75,797	-718
			11 Revaluation accounts	136,887	0
			12 Capital and reserves	63,722	357
Total assets	800,142	-14,759	Total liabilities	800,142	-14,759

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