



EUROPEAN CENTRAL BANK

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PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 9 August 2002

I. Items not related to monetary policy operations

In the week ending 9 August 2002 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 231.2 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 0.1 billion to EUR 30.6 billion. **Banknotes in circulation** (liability item 1) rose by EUR 2.1 billion to EUR 326 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 2.9 billion to EUR 47.6 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 2 billion to EUR 189.1 billion. On Wednesday, 7 August 2002, a **main refinancing operation** of EUR 84 billion matured, while a new one of EUR 82 billion was settled.

Recourse to both the **marginal lending facility** (asset item 5.5) and the **deposit facility** (liability item 2.2) was virtually nil, which was 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 1.6 billion to EUR 127.6 billion.

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Consolidated weekly financial statement of the Eurosystem as at 9 August 2002

(EUR millions)

Assets	Balance as at 9 August 2002	Difference compared to last week due to transactions	Liabilities	Balance as at 9 August 2002	Difference compared to last week due to transactions
1 Gold and gold receivables	128,323	0	1 Banknotes in circulation	326,029	2,076
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	32,094	-190	2.1 Current accounts (covering the minimum reserve system)	127,592	-1,645
2.2 Balances with banks and security investments, external loans and other external assets	207,315	-518	2.2 Deposit facility	10	-2
	239,409	-708	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	19,302	-685	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	3	-1
4.1 Balances with banks, security investments and loans	4,824	-112		127,605	-1,648
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	281	250
	4,824	-112	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	136,998	-2,003	5.1 General government	47,619	-2,944
5.2 Longer-term refinancing operations	54,999	0	5.2 Other liabilities	4,671	-23
5.3 Fine-tuning reverse operations	0	0		52,290	-2,967
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	8,643	-739
5.5 Marginal lending facility	23	11	7 Liabilities to euro area residents denominated in foreign currency	1,312	-80
5.6 Credits related to margin calls	47	27	8 Liabilities to non-euro area residents denominated in foreign currency		
	192,067	-1,965	8.1 Deposits, balances and other liabilities	19,716	-659
6 Other claims on euro area credit institutions denominated in euro	402	-20	8.2 Liabilities arising from the credit facility under ERM II	0	0
7 Securities of euro area residents denominated in euro	30,630	148		19,716	-659
8 General government debt denominated in euro	67,638	-21	9 Counterpart of special drawing rights allocated by the IMF	6,521	0
9 Other assets	86,034	402	10 Other liabilities	59,910	804
			11 Revaluation accounts	99,114	0
			12 Capital and reserves	64,270	2
Total assets	768,630	-2,961	Total liabilities	768,630	-2,961

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