



EUROPEAN CENTRAL BANK

Consolidated weekly financial statement of the Eurosystem as at 15 January 1999

Million euro

Assets	Balance as at 15 January 1999	Difference compared to last week due to Transactions	Liabilities	Balance as at 15 January 1999	Difference compared to last week due to Transactions
1 Gold and gold receivables	99,589	-9	1 Banknotes in circulation	330,796	-5,755
2 Claims on non-euro area residents denominated in foreign currency			2 Liabilities to euro area financial sector counterparties denominated in euro		
2.1 Receivables from the IMF	29,180	-182	2.1 Current accounts (covering the minimum reserve system)	107,824	5,306
2.2 Balances with banks and security investments, external loans and other external assets	206,218	1,452	2.2 Deposit facility	2,110	-1,365
	235,398	1,270	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	6,541	1,286	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	2	-7
4.1 Balances with banks, security investments and loans	8,110	-676		109,936	3,934
4.2 Claims arising from the credit facility under the ERM II	0	0	3 Debt certificates issued	11,651	0
	8,110	-676	4 Liabilities to other euro area residents denominated in euro		
5 Lending to financial sector counterparties of euro area			4.1 General government	29,071	1,058
5.1 Main refinancing operations	122,898	-22,169	4.2 Other liabilities	3,949	-242
5.2 Longer-term refinancing operations	44,998	22,769		33,020	816
5.3 Fine-tuning reverse operations	0	-49	5 Liabilities to non-euro area residents denominated in euro	10,899	-639
5.4 Structural reverse operations	0	0	6 Liabilities to euro area residents denominated in foreign currency	1,529	478
5.5 Marginal lending facility	2,655	-2,779	7 Liabilities to non-euro area residents denominated in foreign currency		
5.6 Credits related to margin calls	58	34	7.1 Deposits, balances and other liabilities	4,068	139
5.7 Other lending	2,537	571	7.2 Liabilities arising from the credit facility under the ERM II	0	0
	173,146	-1,623		4,068	139
6 Securities of euro area residents denominated in euro	21,335	421	8 Counterpart of special drawing rights allocated by the IMF	5,767	2
7 General government debt denominated in euro	60,130	5	9 Other liabilities	68,448	4,498
8 Other assets	82,743	1,189	10 Revaluation accounts	59,681	0
			11 Capital and reserves	51,197	-1,610
Total assets	686,992	1,863	Total liabilities	686,992	1,863

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