



EUROPEAN CENTRAL BANK

3 May 2000

## PRESS RELEASE

### **CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 28 April 2000**

#### **I. Items not related to monetary policy operations**

In the week ending 28 April 2000 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 6, 7 and 8) decreased by EUR 0.3 billion to EUR 263.7 billion.

The holdings by the Eurosystem of marketable **securities of euro area residents denominated in euro** (asset item 6) remained unchanged at EUR 24.9 billion. **Banknotes in circulation** (liability item 1) decreased by EUR 1.4 billion to EUR 354.3 billion. **Liabilities to general government** (liability item 4.1) increased by EUR 8.4 billion to EUR 50.3 billion.

#### **II. Items related to monetary policy operations**

The Eurosystem's net lending to its counterparties in the financial sector (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 3) increased by EUR 2.2 billion to EUR 193.3 billion. On Thursday, 27 April 2000, a **main refinancing operation** of EUR 82 billion matured and a new one of EUR 89 billion was settled. In addition, on the same day a **longer-term**

**refinancing operation** of EUR 60 billion matured and a new one of the same amount was settled.

Recourse to the **marginal lending facility** (asset item 5.5) increased by EUR 1.1 billion to EUR 1.6 billion, while recourse to the **deposit facility** (liability item 2.2) increased by EUR 6 billion to EUR 10.4 billion.

### **III. Current accounts of the euro area financial sector**

As a result of all transactions, the **current account** position of counterparties with the Eurosystem (liability item 2.1) decreased by EUR 8 billion to EUR 101.5 billion.

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## Consolidated weekly financial statement of the Eurosystem as at 28 April 2000

(EUR millions)

Assets	Balance as at 28 April 2000	Difference compared to last week due to transactions	Liabilities	Balance as at 28 April 2000	Difference compared to last week due to transactions
1 Gold and gold receivables	115,677	0	1 Banknotes in circulation	354,266	-1,448
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	27,413	-44	2.1 Current accounts (covering the minimum reserve system)	101,478	-7,962
2.2 Balances with banks and security investments, external loans and other external assets	239,993	84	2.2 Deposit facility	10,371	5,955
	267,406	40	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	17,349	14	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	22	21
4.1 Balances with banks, security investments and loans	4,833	4		111,871	-1,986
4.2 Claims arising from the credit facility under ERM II	0	0	3 Debt certificates issued	6,265	0
	4,833	4	4 Liabilities to other euro area residents denominated in euro		
5 Lending to financial sector counterparties of the euro area denominated in euro			4.1 General government	50,269	8,361
5.1 Main refinancing operations	147,156	7,041	4.2 Other liabilities	3,562	-214
5.2 Longer-term refinancing operations	59,999	-1		53,831	8,147
5.3 Fine-tuning reverse operations	0	0	5 Liabilities to non-euro area residents denominated in euro	7,694	371
5.4 Structural reverse operations	0	0	6 Liabilities to euro area residents denominated in foreign currency	816	-142
5.5 Marginal lending facility	1,573	1,143	7 Liabilities to non-euro area residents denominated in foreign currency		
5.6 Credits related to margin calls	29	-31	7.1 Deposits, balances and other liabilities	13,523	488
5.7 Other claims	1,154	-23	7.2 Liabilities arising from the credit facility under ERM II	0	0
	209,911	8,129		13,523	488
6 Securities of euro area residents denominated in euro	24,937	-7	8 Counterpart of special drawing rights allocated by the IMF	6,763	0
7 General government debt denominated in euro	59,021	0	9 Other liabilities	55,321	326
8 Other assets	83,828	-2,423	10 Revaluation accounts	118,007	0
			11 Capital and reserves	54,605	1
<b>Total assets</b>	<b>782,962</b>	<b>5,757</b>	<b>Total liabilities</b>	<b>782,962</b>	<b>5,757</b>

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