



EUROPEAN CENTRAL BANK

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PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 27 April 2001

I. Items not related to monetary policy operations

In the week ending 27 April 2001 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.1 billion to EUR 266.4 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 27.8 billion. **Banknotes in circulation** (liability item 1) decreased by EUR 1 billion to EUR 352.7 billion. **Liabilities to general government** (liability item 5.1) increased by EUR 10 billion to EUR 48.1 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) decreased by EUR 19.2 billion to EUR 232.4 billion. On Wednesday, 25 April 2001, a **main refinancing operation** of EUR 24.9 billion matured and a new one of EUR 5 billion was settled. On the same day a **longer-term refinancing operation** of EUR 20 billion matured and a new one of EUR 20 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.1 billion which was approximately the same as in the preceding week, while recourse to the **deposit facility** (liability item 2.2) was virtually nil (compared with EUR 0.1 billion 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 26.3 billion to EUR 133.1 billion.

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Consolidated weekly financial statement of the Eurosystem as at 27 April 2001

(EUR millions)

Assets	Balance as at 27 April 2001	Difference compared to last week due to transactions	Liabilities	Balance as at 27 April 2001	Difference compared to last week due to transactions
1 Gold and gold receivables	118,464	0	1 Banknotes in circulation	352,680	-994
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	27,269	-52	2.1 Current accounts (covering the minimum reserve system)	133,145	-26,261
2.2 Balances with banks and security investments, external loans and other external assets	239,181	-1,660	2.2 Deposit facility	23	-80
	266,450	-1,712	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	23,097	1,288	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	8	-772
4.1 Balances with banks, security investments and loans	5,136	11		133,176	-27,113
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6,070	-27
	5,136	11	4 Debt certificates issued	3,784	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	176,999	-19,951	5.1 General government	48,064	9,994
5.2 Longer-term refinancing operations	59,100	-2	5.2 Other liabilities	5,805	-17
5.3 Fine-tuning reverse operations	0	0		53,869	9,977
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	8,444	-86
5.5 Marginal lending facility	64	-78	7 Liabilities to euro area residents denominated in foreign currency	3,780	-9
5.6 Credits related to margin calls	65	-18	8 Liabilities to non-euro area residents denominated in foreign currency		
	236,228	-20,049	8.1 Deposits, balances and other liabilities	12,399	-469
6 Other claims on euro area credit institutions denominated in euro	462	-244	8.2 Liabilities arising from the credit facility under ERM II	0	0
7 Securities of euro area residents denominated in euro	27,786	120		12,399	-469
8 General government debt denominated in euro	70,168	0	9 Counterpart of special drawing rights allocated by the IMF	6,984	0
9 Other assets	91,481	1,089	10 Other liabilities	72,574	-1,119
			11 Revaluation accounts	126,268	0
			12 Capital and reserves	59,244	343
Total assets	839,272	-19,497	Total liabilities	839,272	-19,497

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