



EUROPEAN CENTRAL BANK

13 June 2000

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 9 June 2000

I. Items not related to monetary policy operations

In the week ending 9 June 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 0.4 billion to EUR 262.3 billion.

The holdings by the Eurosystem of marketable **securities of euro area residents denominated in euro** (asset item 6) increased by EUR 0.1 billion to EUR 25.2 billion. **Banknotes in circulation** (liability item 1) increased by EUR 1.6 billion to EUR 357.1 billion. **Liabilities to general government** (liability item 4.1) decreased by EUR 0.2 billion to EUR 36.1 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) decreased by EUR 3.7 billion to EUR 191.9 billion. On Wednesday, 7 June 2000 a **main refinancing operation** of EUR 78.3 billion matured and a new one of EUR 74.7 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) amounted to EUR 0.2 billion (compared with EUR 0.3 billion in the preceding week), while recourse to the **deposit facility** (liability item 2.2) amounted to EUR 0.1 billion (the same as on the preceding Friday).

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 5 billion to EUR 109.7 billion.

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Consolidated weekly financial statement of the Eurosystem as at 9 June 2000

(EUR millions)

Assets	Balance as at 9 June 2000	Difference compared to last week due to transactions	Liabilities	Balance as at 9 June 2000	Difference compared to last week due to transactions
1 Gold and gold receivables	115,677	0	1 Banknotes in circulation	357,130	1,632
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	26,893	37	2.1 Current accounts (covering the minimum reserve system)	109,665	-4,972
2.2 Balances with banks and security investments, external loans and other external assets	237,898	-599	2.2 Deposit facility	25	0
	264,791	-562	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	18,333	-1,011	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	6	-1
4.1 Balances with banks, security investments and loans	4,722	-128	3 Debt certificates issued	6,265	0
4.2 Claims arising from the credit facility under ERM II	0	0	4 Liabilities to other euro area residents denominated in euro		
	4,722	-128	4.1 General government	36,075	-247
5 Lending to financial sector counterparties of the euro area denominated in euro			4.2 Other liabilities	3,405	-426
5.1 Main refinancing operations	136,728	-3,612		39,480	-673
5.2 Longer-term refinancing operations	59,905	0	5 Liabilities to non-euro area residents denominated in euro	7,842	600
5.3 Fine-tuning reverse operations	0	0	6 Liabilities to euro area residents denominated in foreign currency	817	-25
5.4 Structural reverse operations	0	0	7 Liabilities to non-euro area residents denominated in foreign currency		
5.5 Marginal lending facility	163	-167	7.1 Deposits, balances and other liabilities	13,204	-1,158
5.6 Credits related to margin calls	56	-25	7.2 Liabilities arising from the credit facility under ERM II	0	0
5.7 Other claims	1,362	61		13,204	-1,158
	198,214	-3,743	8 Counterpart of special drawing rights allocated by the IMF	6,763	0
6 Securities of euro area residents denominated in euro	25,163	133	9 Other liabilities	55,664	-448
7 General government debt denominated in euro	59,026	0	10 Revaluation accounts	118,007	0
8 Other assets	84,056	399	11 Capital and reserves	55,114	133
Total assets	769,982	-4,912	Total liabilities	769,982	-4,912

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