



EUROPEAN CENTRAL BANK

17 October 2000

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM as at 13 October 2000

I. Items not related to monetary policy operations

In the week ending 13 October 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 0.6 billion to EUR 278.1 billion on account of routine operations conducted by national central banks.

The holdings by the Eurosystem of marketable **securities of euro area residents denominated in euro** (asset item 6) decreased by EUR 0.2 billion to EUR 25.5 billion. **Banknotes in circulation** (liability item 1) decreased by EUR 1.7 billion to EUR 355.8 billion. **Liabilities to general government** (liability item 4.1) increased by EUR 0.8 billion to EUR 45.9 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 5.1 billion to EUR 215.6 billion. On Wednesday, 11 October 2000 a **main refinancing operation** of EUR 81 billion matured and a new one of EUR 76 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) was EUR 0.1 billion (compared with EUR 0.2 billion in the preceding week), while there was minimal recourse to the **deposit facility** (liability item 2.2).

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 4.7 billion to EUR 112 billion.

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Consolidated weekly financial statement of the Eurosystem as at 13 October 2000

(EUR millions)

Assets	Balance as at 13 October 2000	Difference compared to last week due to transactions	Liabilities	Balance as at 13 October 2000	Difference compared to last week due to transactions
1 Gold and gold receivables	124,948	0	1 Banknotes in circulation	355,766	-1,719
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	27,408	-89	2.1 Current accounts (covering the minimum reserve system)	111,962	-4,683
2.2 Balances with banks and security investments, external loans and other external assets	255,910	12	2.2 Deposit facility	110	43
	283,318	-77	2.3 Fixed-term deposits	0	0
3 Claims on euro area residents denominated in foreign currency	15,993	-410	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	-9
4.1 Balances with banks, security investments and loans	4,154	205		112,074	-4,649
4.2 Claims arising from the credit facility under ERM II	0	0	3 Debt certificates issued	4,574	0
	4,154	205	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	45,914	814
5.1 Main refinancing operations	175,001	-4,999	4.2 Other liabilities	3,441	-254
5.2 Longer-term refinancing operations	44,998	0		49,355	560
5.3 Fine-tuning reverse operations	0	0	5 Liabilities to non-euro area residents denominated in euro	9,502	430
5.4 Structural reverse operations	0	0	6 Liabilities to euro area residents denominated in foreign currency	900	-12
5.5 Marginal lending facility	101	-81	7 Liabilities to non-euro area residents denominated in foreign currency		
5.6 Credits related to margin calls	23	-24	7.1 Deposits, balances and other liabilities	13,277	104
5.7 Other claims	192	67	7.2 Liabilities arising from the credit facility under ERM II	0	0
	220,315	-5,037		13,277	104
6 Securities of euro area residents denominated in euro	25,497	-181	8 Counterpart of special drawing rights allocated by the IMF	7,077	0
7 General government debt denominated in euro	58,867	0	9 Other liabilities	64,507	-14
8 Other assets	83,230	201	10 Revaluation accounts	144,152	0
			11 Capital and reserves	55,138	1
Total assets	816,322	-5,299	Total liabilities	816,322	-5,299

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