



# MONETARY POLICY STATISTICS

## 1.1 Consolidated financial statement of the Eurosystem (EUR millions)

### 1. Assets

	10 February 2012	17 February 2012	24 February 2012	2 March 2012
<b>Gold and gold receivables</b>	423,446	423,445	423,445	423,445
<b>Claims on non-euro area residents in foreign currency</b>	245,107	245,805	245,278	246,981
<b>Claims on euro area residents in foreign currency</b>	100,629	99,629	99,874	72,110
<b>Claims on non-euro area residents in euro</b>	23,936	23,512	23,801	23,269
<b>Lending to euro area credit institutions in euro</b>	787,255	796,332	819,682	1,130,352
Main refinancing operations	109,462	142,751	166,490	29,469
Longer-term refinancing operations	676,505	652,097	652,097	1,100,076
Fine-tuning reverse operations	0	0	0	0
Structural reverse operations	0	0	0	0
Marginal lending facility	1,213	1,436	1,020	783
Credits related to margin calls	74	48	75	24
<b>Other claims on euro area credit institutions in euro</b>	70,338	69,197	64,663	59,261
<b>Securities of euro area residents in euro</b>	624,299	624,679	626,474	631,714
Securities held for monetary policy purposes	282,686	283,029	283,609	284,080
Other securities	341,613	341,649	342,865	347,633
<b>General government debt in euro</b>	31,176	31,176	31,176	31,176
<b>Other assets</b>	349,598	349,488	358,205	404,851
<b>Total assets</b>	2,655,784	2,663,261	2,692,598	3,023,159

### 2. Liabilities

	10 February 2012	17 February 2012	24 February 2012	2 March 2012
<b>Banknotes in circulation</b>	869,974	869,355	867,396	870,556
<b>Liabilities to euro area credit institutions in euro</b>	812,062	807,200	793,399	1,148,864
Current accounts (covering the minimum reserve system)	83,209	132,473	93,676	91,402
Deposit facility	507,876	454,356	477,324	820,819
Fixed-term deposits	219,000	219,500	219,500	219,500
Fine-tuning reverse operations	0	0	0	0
Deposits related to margin calls	1,977	871	2,899	17,143
<b>Other liabilities to euro area credit institutions in euro</b>	2,215	1,931	2,329	7,368
<b>Debt certificates issued</b>	0	0	0	0
<b>Liabilities to other euro area residents in euro</b>	94,255	110,572	153,640	147,146
<b>Liabilities to non-euro area residents in euro</b>	118,781	118,157	115,851	90,890
<b>Liabilities to euro area residents in foreign currency</b>	5,014	4,701	4,771	4,413
<b>Liabilities to non-euro area residents in foreign currency</b>	7,319	7,401	7,337	7,861
<b>Counterpart of special drawing rights allocated by the IMF</b>	55,942	55,942	55,942	55,942
<b>Other liabilities</b>	214,318	212,316	215,914	213,100
<b>Revaluation accounts</b>	394,028	394,029	394,029	394,029
<b>Capital and reserves</b>	81,877	81,657	81,990	82,990
<b>Total liabilities</b>	2,655,784	2,663,261	2,692,598	3,023,159

Source: ECB.