



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
Gold and gold receivables	423,446	423,445	423,445	423,445
Claims on non-euro area residents in foreign currency	245,107	245,805	245,278	246,981
Claims on euro area residents in foreign currency	100,629	99,629	99,874	72,110
Claims on non-euro area residents in euro	23,936	23,512	23,801	23,269
Lending to euro area credit institutions in euro	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
Other claims on euro area credit institutions in euro	70,338	69,197	64,663	59,261
Securities of euro area residents in euro	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
General government debt in euro	31,176	31,176	31,176	31,176
Other assets	349,598	349,488	358,205	404,851
Total assets	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
Banknotes in circulation	869,974	869,355	867,396	870,556
Liabilities to euro area credit institutions in euro	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
Other liabilities to euro area credit institutions in euro	2,215	1,931	2,329	7,368
Debt certificates issued	0	0	0	0
Liabilities to other euro area residents in euro	94,255	110,572	153,640	147,146
Liabilities to non-euro area residents in euro	118,781	118,157	115,851	90,890
Liabilities to euro area residents in foreign currency	5,014	4,701	4,771	4,413
Liabilities to non-euro area residents in foreign currency	7,319	7,401	7,337	7,861
Counterpart of special drawing rights allocated by the IMF	55,942	55,942	55,942	55,942
Other liabilities	214,318	212,316	215,914	213,100
Revaluation accounts	394,028	394,029	394,029	394,029
Capital and reserves	81,877	81,657	81,990	82,990
Total liabilities	2,655,784	2,663,261	2,692,598	3,023,159

Source: ECB.