

1 MONETARY POLICY STATISTICS

1.1 Consolidated financial statement of the Eurosystem

1.1.1 Assets

(EUR millions)

	17 January 2020	24 January 2020	31 January 2020	7 February 2020	14 February 2020
Gold and gold receivables	470,745	470,745	470,746	470,747	470,748
Claims on non-euro area residents in foreign currency	345,330	345,483	346,027	347,196	344,609
Claims on euro area residents in foreign currency	19,891	20,309	19,850	20,878	22,320
Claims on non-euro area residents in euro	15,510	15,289	15,328	15,922	14,536
Lending to euro area credit institutions in euro	617,002	617,141	617,732	616,972	617,207
Main refinancing operations	821	965	1,602	842	900
Longer-term refinancing operations	616,176	616,176	616,131	616,131	616,131
Fine-tuning reverse operations	0	0	0	0	0
Structural reverse operations	0	0	0	0	0
Marginal lending facility	5	0	0	0	177
Credits related to margin calls	0	0	0	0	0
Other claims on euro area credit institutions in euro	34,365	33,727	40,117	35,835	34,096
Securities of euro area residents in euro	2,853,457	2,860,192	2,860,565	2,859,757	2,865,527
Securities held for monetary policy purposes	2,641,405	2,649,279	2,652,191	2,655,269	2,663,057
Other securities	212,052	210,913	208,374	204,488	202,470
General government debt in euro	23,380	23,380	23,380	23,330	23,330
Other assets	280,661	288,103	277,621	278,264	287,353
Total assets	4,660,340	4,674,369	4,671,365	4,668,900	4,679,726

Source: ECB.

1.1.2 Liabilities

(EUR millions)

	17 January 2020	24 January 2020	31 January 2020	7 February 2020	14 February 2020
Banknotes in circulation	1,274,281	1,270,210	1,273,868	1,274,523	1,274,761
Liabilities to euro area credit institutions in euro	1,906,468	1,889,144	1,900,381	1,925,619	1,881,733
Current accounts (covering the minimum reserve system)	1,648,134	1,608,257	1,640,380	1,690,575	1,658,507
Deposit facility	258,334	280,887	260,001	235,043	223,226
Fixed-term deposits	0	0	0	0	0
Fine-tuning reverse operations	0	0	0	0	0
Deposits related to margin calls	0	0	0	0	0
Other liabilities to euro area credit institutions in euro	6,189	6,849	6,992	6,638	7,076
Debt certificates issued	0	0	0	0	0
Liabilities to other euro area residents in euro	355,298	398,548	372,800	345,052	396,952
Liabilities to non-euro area residents in euro	196,803	181,656	189,416	187,513	187,858
Liabilities to euro area residents in foreign currency	8,884	8,656	7,893	9,617	8,176
Liabilities to non-euro area residents in foreign currency	7,042	7,005	7,010	6,740	6,264
Counterpart of special drawing rights allocated by the IMF	57,371	57,371	57,371	57,371	57,371
Other liabilities	274,094	281,244	281,960	282,176	285,881
Revaluation accounts	466,634	466,634	466,634	466,634	466,634
Capital and reserves	107,275	107,051	107,041	107,019	107,019
Total liabilities	4,660,340	4,674,369	4,671,365	4,668,900	4,679,726

Source: ECB.