

# 1 MONETARY POLICY STATISTICS

## 1.1 Consolidated financial statement of the Eurosystem

### 1.1.1 Assets

(EUR millions)

	21 October 2022	28 October 2022	4 November 2022	11 November 2022	18 November 2022
<b>Gold and gold receivables</b>	592,847	592,847	592,847	592,848	592,848
<b>Claims on non-euro area residents in foreign currency</b>	548,482	549,183	552,989	550,888	549,185
<b>Claims on euro area residents in foreign currency</b>	25,363	25,713	23,223	25,214	25,759
<b>Claims on non-euro area residents in euro</b>	10,756	11,396	11,370	11,407	11,253
<b>Lending to euro area credit institutions in euro</b>	2,119,674	2,120,857	2,119,374	2,117,825	2,117,936
Main refinancing operations	3,640	4,588	3,105	1,545	1,629
Longer-term refinancing operations	2,116,034	2,116,269	2,116,269	2,116,269	2,116,269
Fine-tuning reverse operations	0	0	0	0	0
Structural reverse operations	0	0	0	0	0
Marginal lending facility	0	0	0	11	37
Credits related to margin calls	0	0	0	0	0
<b>Other claims on euro area credit institutions in euro</b>	13,320	16,056	19,567	16,306	17,179
<b>Securities of euro area residents in euro</b>	5,118,277	5,111,048	5,104,105	5,108,324	5,113,505
Securities held for monetary policy purposes	4,950,956	4,946,862	4,942,053	4,945,131	4,949,814
Other securities	167,320	164,186	162,052	163,194	163,691
<b>General government debt in euro</b>	21,724	21,724	21,724	21,724	21,724
<b>Other assets</b>	324,318	321,846	316,457	320,127	319,675
<b>Total assets</b>	<b>8,774,759</b>	<b>8,770,670</b>	<b>8,761,655</b>	<b>8,764,662</b>	<b>8,769,062</b>

Source: ECB.

### 1.1.2 Liabilities

(EUR millions)

	21 October 2022	28 October 2022	4 November 2022	11 November 2022	18 November 2022
<b>Banknotes in circulation</b>	1,559,813	1,562,907	1,562,482	1,560,133	1,558,152
<b>Liabilities to euro area credit institutions in euro</b>	4,841,542	4,801,346	4,859,100	4,909,794	4,853,259
Current accounts (covering the minimum reserve system)	215,642	231,016	240,197	215,028	211,529
Deposit facility	4,623,036	4,567,498	4,616,064	4,691,956	4,638,947
Fixed-term deposits	0	0	0	0	0
Fine-tuning reverse operations	0	0	0	0	0
Deposits related to margin calls	2,864	2,832	2,839	2,810	2,783
<b>Other liabilities to euro area credit institutions in euro</b>	59,686	53,686	49,028	48,479	48,998
<b>Debt certificates issued</b>	0	0	0	0	0
<b>Liabilities to other euro area residents in euro</b>	676,386	706,812	626,082	623,264	681,548
<b>Liabilities to non-euro area residents in euro</b>	384,784	391,002	410,815	368,352	365,246
<b>Liabilities to euro area residents in foreign currency</b>	11,865	12,174	12,483	12,505	12,551
<b>Liabilities to non-euro area residents in foreign currency</b>	6,083	6,139	5,806	5,808	5,716
<b>Counterpart of special drawing rights allocated by the IMF</b>	189,859	189,859	189,859	189,859	189,859
<b>Other liabilities</b>	318,305	320,307	319,605	320,073	327,337
<b>Revaluation accounts</b>	611,738	611,738	611,738	611,738	611,738
<b>Capital and reserves</b>	114,698	114,698	114,657	114,657	114,658
<b>Total liabilities</b>	<b>8,774,759</b>	<b>8,770,670</b>	<b>8,761,655</b>	<b>8,764,662</b>	<b>8,769,062</b>

Source: ECB.