

1 MONETARY POLICY STATISTICS

1.1 Consolidated financial statement of the Eurosystem

1.1.1 Assets

(EUR millions)

	24 April 2020	1 May 2020	8 May 2020	15 May 2020	22 May 2020
Gold and gold receivables	509,838	509,839	509,839	509,840	509,841
Claims on non-euro area residents in foreign currency	360,356	359,707	359,008	360,300	361,294
Claims on euro area residents in foreign currency	150,104	151,628	153,774	153,058	152,719
Claims on non-euro area residents in euro	13,738	12,896	13,844	12,661	13,313
Lending to euro area credit institutions in euro	911,941	948,852	963,182	969,918	979,419
Main refinancing operations	157	266	346	266	178
Longer-term refinancing operations	911,781	948,585	962,836	969,653	979,229
Fine-tuning reverse operations	0	0	0	0	0
Structural reverse operations	0	0	0	0	0
Marginal lending facility	3	0	0	0	12
Credits related to margin calls	0	0	0	0	0
Other claims on euro area credit institutions in euro	40,069	34,370	31,010	37,257	35,659
Securities of euro area residents in euro	3,052,390	3,067,887	3,113,447	3,156,486	3,197,905
Securities held for monetary policy purposes	2,846,776	2,865,929	2,910,758	2,954,087	2,995,536
Other securities	205,614	201,958	202,689	202,399	202,369
General government debt in euro	23,322	23,322	23,322	23,322	23,322
Other assets	285,284	286,684	283,574	282,679	281,805
Total assets	5,347,042	5,395,184	5,451,001	5,505,521	5,555,276

Source: ECB.

1.1.2 Liabilities

(EUR millions)

	24 April 2020	1 May 2020	8 May 2020	15 May 2020	22 May 2020
Banknotes in circulation	1,329,668	1,334,092	1,339,240	1,343,993	1,348,198
Liabilities to euro area credit institutions in euro	2,133,154	2,188,720	2,262,251	2,237,409	2,244,987
Current accounts (covering the minimum reserve system)	1,801,518	1,826,916	2,007,922	1,968,378	1,945,356
Deposit facility	331,635	361,803	254,328	269,032	299,631
Fixed-term deposits	0	0	0	0	0
Fine-tuning reverse operations	0	0	0	0	0
Deposits related to margin calls	1	1	0	0	0
Other liabilities to euro area credit institutions in euro	9,408	9,308	8,138	8,360	9,563
Debt certificates issued	0	0	0	0	0
Liabilities to other euro area residents in euro	563,893	534,857	508,933	576,003	630,539
Liabilities to non-euro area residents in euro	343,387	360,246	364,871	369,621	352,605
Liabilities to euro area residents in foreign currency	7,539	7,499	8,060	7,853	8,708
Liabilities to non-euro area residents in foreign currency	6,757	6,668	6,957	7,138	7,025
Counterpart of special drawing rights allocated by the IMF	57,945	57,945	57,945	57,945	57,945
Other liabilities	279,130	279,681	278,604	281,196	279,704
Revaluation accounts	507,111	507,111	507,111	507,111	507,111
Capital and reserves	109,050	109,058	108,891	108,891	108,891
Total liabilities	5,347,042	5,395,184	5,451,001	5,505,521	5,555,276

Source: ECB.