

## 16.1 Consolidated financial statement of the Eurosystem

	2016	2017	2018	3Q2018	4Q2018	1Q2019	2Q2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019
	Billion Euro											
Gold and gold receivables	382.1	376.3	389.8	355.5	389.8	402.3	431.8	402.1	402.1	431.8	431.9	431.9
Claims in foreign currency												
On non-euro area	327.9	296.2	329.0	319.4	329.0	340.2	340.4	344.1	344.8	340.4	347.7	347.9
On euro area	30.7	38.1	16.3	18.4	16.3	20.2	20.4	19.0	19.2	20.4	18.8	19.5
Claims in Euro on non-euro area												
Claims in Euro on non-euro area	19.1	19.4	20.9	20.0	20.9	19.0	21.0	19.3	18.3	21.0	20.0	22.5
Lending to financial sector in the euro area	595.9	764.3	732.1	732.1	732.1	725.3	699.1	724.3	724.9	699.1	696.2	695.7
Main refinancing operations	39.1	3.4	8.2	6.4	8.2	6.1	6.4	5.7	6.1	6.4	3.6	3.3
Longer-term refinancing operations	556.6	760.6	723.8	725.5	723.8	718.7	692.6	718.6	718.7	692.6	692.6	692.3
Fine-tuning reverse operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Structural reverse operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Marginal lending facility	0.2	0.3	0.1	0.1	0.1	0.5	0.0	0.0	0.1	0.0	0.0	0.0
Credits related to margin calls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other claims	69.1	37.6	29.1	29.8	29.1	39.1	47.6	38.2	37.6	47.6	42.3	35.1
Securities of euro residents in euro	1,974.9	2,660.7	2,892.5	2,869.2	2,892.5	2,868.5	2,849.1	2,857.9	2,858.5	2,849.1	2,832.5	2,835.5
General government debt in euro	26.5	25.0	23.9	24.4	23.9	23.9	23.4	23.9	23.9	23.4	23.4	23.4
Other assets	236.8	254.0	260.8	251.0	260.8	257.2	259.9	255.0	256.6	259.9	266.5	272.3
<b>Balance sheet total</b>	<b>3,662.9</b>	<b>4,471.6</b>	<b>4,694.3</b>	<b>4,619.8</b>	<b>4,694.3</b>	<b>4,695.8</b>	<b>4,692.6</b>	<b>4,683.9</b>	<b>4,686.0</b>	<b>4,692.6</b>	<b>4,679.2</b>	<b>4,683.7</b>
Banknotes in circulation	1,126.2	1,170.7	1,224.7	1,194.8	1,224.7	1,216.1	1,239.3	1,229.0	1,231.2	1,239.3	1,252.4	1,250.8
Liabil. to fin. sector in euro in euro area	1,313.3	1,881.6	1,971.6	1,951.4	1,971.6	1,948.2	1,891.4	2,037.6	2,014.5	1,891.4	1,916.3	1,873.2
Current accounts	889.0	1,185.8	1,304.8	1,311.9	1,304.8	1,348.9	1,312.0	1,403.9	1,388.5	1,312.0	1,349.5	1,318.4
Deposit facility	424.2	695.8	666.4	639.5	666.4	599.2	579.4	633.7	626.0	579.4	566.8	554.7
Fixed-term deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fine-tuning reverse operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits related to margin calls	0.1	0.0	0.3	0.0	0.3	0.1	0.0	0.1	0.0	0.0	0.0	0.0
Other liabilities	9.4	21.0	12.9	7.4	12.9	5.3	6.0	5.1	6.1	6.0	4.5	5.9
Debt certificates issued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities in euro												
To other euro area	220.8	286.9	321.3	409.3	321.3	389.9	410.2	325.4	364.7	410.2	380.2	415.3
To non-euro area	205.7	355.4	364.1	301.8	364.1	302.5	277.4	248.5	234.8	277.4	247.0	260.9
Liabilities in foreign currency												
To euro area	3.6	3.8	4.3	4.4	4.3	5.6	5.4	5.9	6.5	5.4	10.4	10.2
To non-euro area	9.3	11.3	10.4	11.0	10.4	9.8	10.4	12.2	11.7	10.4	10.5	11.4
Counterpart of SDR allocated by the IMF	59.3	55.2	56.5	56.0	56.5	57.5	56.8	57.5	57.5	56.8	56.8	56.8
Other liabilities	221.4	225.5	248.1	237.0	248.1	256.6	262.8	258.3	254.4	262.8	268.1	266.4
Revaluation accounts	394.4	357.9	376.1	342.3	376.1	397.5	425.7	397.3	397.3	425.7	425.7	425.7
Capital and reserves	99.5	102.3	104.4	104.4	104.4	106.8	107.2	107.2	107.2	107.2	107.2	107.2

Source: ECB, WDS - WIFO Data System, Macrobond.

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