

16.1 Consolidated financial statement of the Eurosystem

	2021	2022	2023	1Q2023	2Q2023	3Q2023	4Q2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
	Billion Euro											
Gold and gold receivables	559.4	592.9	649.1	632.9	609.3	613.3	649.1	613.3	613.3	613.3	649.1	649.1
Claims in foreign currency												
On non-euro area	500.1	523.2	499.6	501.7	497.5	502.4	499.6	502.4	506.1	507.4	499.6	499.5
On euro area	24.6	20.4	13.9	15.2	13.3	15.4	13.9	15.4	14.0	13.9	13.9	14.7
Claims in Euro on non-euro area												
Claims in Euro on non-euro area	13.0	14.1	20.1	13.6	15.8	14.2	20.1	14.2	14.9	15.0	20.1	16.0
Lending to financial sector in the euro area	2,201.9	1,324.3	410.3	1,102.4	616.7	509.8	410.3	509.8	506.6	504.4	410.3	403.3
Main refinancing operations	0.4	2.4	14.1	1.7	18.6	11.4	14.1	11.4	10.5	8.5	14.1	6.4
Longer-term refinancing operations	2,201.5	1,321.4	396.2	1,100.5	598.0	498.5	396.2	498.5	495.8	496.0	396.2	396.9
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	0.0	0.5	0.0	0.2	0.2	0.0	0.0	0.0	0.3	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	26.6	31.1	28.7	41.1	42.6	35.2	28.7	35.2	24.5	31.6	28.7	30.4
Securities of euro residents in euro	4,886.5	5,102.2	4,899.0	5,087.5	5,045.1	4,976.4	4,899.0	4,976.4	4,936.6	4,911.2	4,899.0	4,866.7
General government debt in euro	22.2	21.6	20.9	21.5	21.0	21.0	20.9	21.0	21.0	21.0	20.9	20.9
Other assets	332.3	325.9	393.9	313.8	358.4	378.7	393.9	378.7	382.7	384.3	393.9	364.8
Balance sheet total	8,566.4	7,955.8	6,935.5	7,729.6	7,219.7	7,066.5	6,935.5	7,066.5	7,019.7	7,002.0	6,935.5	6,865.4
Banknotes in circulation	1,544.4	1,572.0	1,567.7	1,556.6	1,566.1	1,557.6	1,567.7	1,557.6	1,552.4	1,549.8	1,567.7	1,545.2
Liabil. to fin. sector in euro in euro area	4,293.9	3,998.9	3,508.9	4,034.3	3,751.3	3,640.8	3,508.9	3,640.8	3,733.7	3,722.2	3,508.9	3,676.9
Current accounts	3,512.2	218.9	174.0	197.4	174.5	173.8	174.0	173.8	200.4	163.0	174.0	167.8
Deposit facility	779.6	3,778.8	3,334.8	3,836.6	3,576.8	3,467.0	3,334.8	3,467.0	3,533.3	3,559.2	3,334.8	3,509.1
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	2.2	1.2	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other liabilities	76.7	78.3	58.9	61.1	51.9	46.2	58.9	46.2	35.9	36.1	58.9	33.8
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	757.1	564.6	303.9	497.4	353.0	350.0	303.9	350.0	285.6	267.1	303.9	239.2
To non-euro area	710.0	540.7	281.9	357.4	300.3	273.5	281.9	273.5	222.3	237.3	281.9	192.5
Liabilities in foreign currency												
To euro area	14.1	11.7	16.4	11.1	13.4	13.6	16.4	13.6	15.7	15.9	16.4	17.3
To non-euro area	2.7	4.7	4.5	5.3	6.6	3.9	4.5	3.9	4.2	4.8	4.5	1.7
Counterpart of SDR allocated by the IMF	178.8	181.1	177.1	180.3	178.4	180.7	177.1	180.7	180.7	180.7	177.1	177.1
Other liabilities	324.6	302.7	260.9	283.8	281.5	275.7	260.9	275.7	264.7	263.8	260.9	226.7
Revaluation accounts	554.8	586.4	635.1	622.2	597.0	604.2	635.1	604.2	604.2	604.2	635.1	634.9
Capital and reserves	109.3	114.6	120.2	120.2	120.2	120.2	120.2	120.2	120.2	120.2	120.2	120.1

Source: ECB, WDS - WIFO Data System, Macrobond. – End of month = values of the last week of the month.

Contact: Cornelia.Schobert@wifo.ac.at, Ursula.Glauning@wifo.ac.at, Nathalie.Fischer@wifo.ac.at