

16.1 Consolidated financial statement of the Eurosystem

	2022	2023	2024	1Q2024	2Q2024	3Q2024	4Q2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
	Billion Euro											
Gold and gold receivables	592.9	649.1	819.6	711.2	757.5	820.0	819.6	820.0	820.0	819.6	872.2	872.2
Claims in foreign currency												
On non-euro area	523.2	499.6	502.3	504.7	510.2	498.1	502.3	499.3	500.3	502.3	521.3	522.5
On euro area	20.4	13.9	15.2	15.1	14.1	17.4	15.2	15.2	15.9	15.2	19.3	19.1
Claims in Euro on non-euro area												
Claims in Euro on non-euro area	14.1	20.1	20.3	15.9	17.0	17.8	20.3	18.8	20.5	20.3	22.6	22.7
Lending to financial sector in the euro area	1,324.3	410.3	26.1	156.2	95.0	48.0	26.1	51.3	52.6	26.1	31.0	29.7
Main refinancing operations	2.4	14.1	8.9	5.9	11.1	8.1	8.9	11.4	10.4	8.9	11.9	12.4
Longer-term refinancing operations	1,321.4	396.2	17.2	150.3	83.8	39.9	17.2	39.9	42.2	17.2	19.1	17.0
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
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	0.5	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2
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	31.1	28.7	42.7	34.4	32.5	33.0	42.7	28.1	26.1	42.7	31.3	32.8
Securities of euro residents in euro	5,102.2	4,899.0	4,539.9	4,802.6	4,714.7	4,624.2	4,539.9	4,585.3	4,559.9	4,539.9	4,510.6	4,459.2
General government debt in euro	21.6	20.9	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.4	20.4
Other assets	325.9	393.9	370.3	358.7	360.1	359.4	370.3	365.5	356.7	370.3	364.9	340.9
Balance sheet total	7,955.8	6,935.5	6,357.2	6,619.7	6,522.0	6,438.8	6,357.2	6,404.2	6,372.8	6,357.2	6,393.7	6,319.5
Banknotes in circulation	1,572.0	1,567.7	1,587.8	1,550.3	1,559.9	1,561.9	1,587.8	1,562.5	1,563.8	1,587.8	1,567.0	1,568.5
Liabil. to fin. sector in euro in euro area	3,998.9	3,508.9	3,060.3	3,379.5	3,237.5	3,149.3	3,060.3	3,103.6	3,057.7	3,060.3	3,033.2	2,979.2
Current accounts	218.9	174.0	172.8	169.7	170.2	154.8	172.8	178.4	156.9	172.8	197.3	150.4
Deposit facility	3,778.8	3,334.8	2,887.5	3,209.8	3,067.3	2,994.5	2,887.5	2,925.2	2,900.8	2,887.5	2,835.9	2,828.8
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	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other liabilities	78.3	58.9	27.1	37.5	36.1	31.6	27.1	33.3	32.6	27.1	15.1	14.2
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	564.6	303.9	196.3	226.1	205.1	207.0	196.3	212.8	218.0	196.3	211.2	222.1
To non-euro area	540.7	281.9	179.2	199.5	221.8	190.7	179.2	191.1	203.2	179.2	201.6	196.2
Liabilities in foreign currency												
To euro area	11.7	16.4	11.2	15.9	15.0	13.8	11.2	12.7	11.5	11.2	11.3	10.6
To non-euro area	4.7	4.5	0.6	6.4	5.3	1.5	0.6	1.5	1.2	0.6	0.5	1.0
Counterpart of SDR allocated by the IMF	181.1	177.1	176.6	178.5	179.0	176.6	176.6	176.6	176.6	176.6	182.8	182.8
Other liabilities	302.7	260.9	212.2	221.8	212.1	200.3	212.2	204.1	202.1	212.2	206.4	208.4
Revaluation accounts	586.4	635.1	806.6	702.9	750.4	806.6	806.6	806.6	806.6	806.6	872.5	872.4
Capital and reserves	114.6	120.2	99.5	101.1	99.7	99.5	99.5	99.5	99.5	99.5	92.1	64.2

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

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