

1 MONETARY POLICY STATISTICS

1.1 Consolidated financial statement of the Eurosystem

1.1.1 Assets

(EUR millions)

	5 March 2021	12 March 2021	19 March 2021	26 March 2021	2 April 2021
Gold and gold receivables	536,536	536,537	536,537	536,537	499,316
Claims on non-euro area residents in foreign currency	342,624	340,743	338,889	340,042	350,742
Claims on euro area residents in foreign currency	25,369	25,776	26,772	25,927	26,643
Claims on non-euro area residents in euro	11,229	11,163	11,479	12,141	11,541
Lending to euro area credit institutions in euro	1,792,730	1,792,862	1,792,779	2,107,633	2,107,436
Main refinancing operations	502	692	609	271	461
Longer-term refinancing operations	1,792,225	1,792,170	1,792,170	2,107,360	2,106,975
Fine-tuning reverse operations	0	0	0	0	0
Structural reverse operations	0	0	0	0	0
Marginal lending facility	3	0	0	2	0
Credits related to margin calls	0	0	0	0	0
Other claims on euro area credit institutions in euro	41,205	38,327	40,964	40,719	39,021
Securities of euro area residents in euro	4,053,505	4,072,072	4,100,574	4,125,705	4,132,771
Securities held for monetary policy purposes	3,858,454	3,877,756	3,906,430	3,930,425	3,936,654
Other securities	195,050	194,316	194,143	195,280	196,118
General government debt in euro	22,626	22,626	22,626	22,620	22,646
Other assets	294,510	297,380	291,611	293,698	303,995
Total assets	7,120,334	7,137,484	7,162,230	7,505,021	7,494,111

Source: ECB.

1.1.2 Liabilities

(EUR millions)

	5 March 2021	12 March 2021	19 March 2021	26 March 2021	2 April 2021
Banknotes in circulation	1,438,304	1,440,666	1,441,529	1,443,874	1,450,081
Liabilities to euro area credit institutions in euro	3,842,975	3,840,532	3,785,425	4,089,134	4,134,285
Current accounts (covering the minimum reserve system)	3,187,681	3,183,730	3,249,278	3,445,244	3,400,245
Deposit facility	655,294	656,802	536,147	643,890	734,040
Fixed-term deposits	0	0	0	0	0
Fine-tuning reverse operations	0	0	0	0	0
Deposits related to margin calls	0	0	0	0	0
Other liabilities to euro area credit institutions in euro	18,712	14,616	17,825	16,545	16,841
Debt certificates issued	0	0	0	0	0
Liabilities to other euro area residents in euro	621,319	653,899	733,985	772,675	722,437
Liabilities to non-euro area residents in euro	208,828	199,303	194,367	193,128	207,503
Liabilities to euro area residents in foreign currency	10,337	8,498	8,942	9,431	9,650
Liabilities to non-euro area residents in foreign currency	4,507	4,566	3,857	3,407	3,387
Counterpart of special drawing rights allocated by the IMF	54,799	54,799	54,799	54,799	56,176
Other liabilities	299,527	298,508	299,389	299,774	298,227
Revaluation accounts	512,529	512,529	512,529	512,529	485,447
Capital and reserves	108,498	109,567	109,583	109,725	110,076
Total liabilities	7,120,334	7,137,484	7,162,230	7,505,021	7,494,111

Source: ECB.