

Consolidated weekly financial statement of the Eurosystem as at 15 May 2009

(EUR millions)

Assets	Balance as at 15 May 2009	Difference compared with last week due to transactions	Liabilities	Balance as at 15 May 2009	Difference compared with last week due to transactions
1 Gold and gold receivables	240,803	-14	1 Banknotes in circulation	758,033	-1,469
2 Claims on non-euro area residents denominated in foreign currency	159,036	-263	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in eurc	239,404	-24,733
2.1 Receivables from the IMF	16,774	554	2.1 Current accounts (covering the minimum reserve system)	217,795	29,008
2.2 Balances with banks and security investments, external loans and other external asset	142,262	-817	2.2 Deposit facility	21,608	-53,710
3 Claims on euro area residents denominated in foreign currency	121,357	-1,744	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	20,561	-798	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	20,561	-798	2.5 Deposits related to margin calls	2	-31
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	286	-150
5 Lending to euro area credit institutions related to monetary policy operations denominated in eurc	627,347	-26,005	4 Debt certificates issued	0	0
5.1 Main refinancing operations	229,565	-4,631	5 Liabilities to other euro area residents denominated in euro	142,931	3,841
5.2 Longer-term refinancing operations	397,647	-21,450	5.1 General government	134,688	3,971
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	8,243	-130
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	170,954	-7,039
5.5 Marginal lending facility	64	40	7 Liabilities to euro area residents denominated in foreign currency	2,687	1,138
5.6 Credits related to margin calls	70	36	8 Liabilities to non-euro area residents denominated in foreign currency	10,689	-718
6 Other claims on euro area credit institutions denominated in euro	24,918	-1,535	8.1 Deposits, balances and other liabilities	10,689	-718
7 Securities of euro area residents denominated in euro	292,813	408	8.2 Liabilities arising from the credit facility under ERM II	0	0
8 General government debt denominated in euro	36,793	3	9 Counterpart of special drawing rights allocated by the IMF	5,551	0
9 Other assets	240,529	-994	10 Other liabilities	157,834	-1,809
			11 Revaluation accounts	202,952	0
			12 Capital and reserves	72,838	-2
Total assets	1,764,158	-30,941	Total liabilities	1,764,158	-30,941

Totals / sub-totals may not add up, due to rounding.