

**Consolidated weekly financial statement of the Eurosystem as at 17 November 2017**  
(EUR millions)

Assets	Balance as at 17 November 2017	Difference compared with last week due to transactions	Liabilities	Balance as at 17 November 2017	Difference compared with last week due to transactions
1 Gold and gold receivables	379 045	0	1 Banknotes in circulation	1 141 295	-1 936
2 Claims on non-euro area residents denominated in foreign currency	297 576	211	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1 972 573	-10 011
2.1 Receivables from the IMF	72 243	-502	2.1 Current accounts (covering the minimum reserve system)	1 274 759	-28 636
2.2 Balances with banks and security investments, external loans and other external assets	225 333	712	2.2 Deposit facility	697 779	18 741
3 Claims on euro area residents denominated in foreign currency	34 647	2 204	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	15 703	911	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	15 703	911	2.5 Deposits related to margin calls	35	-116
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	7 522	-1 111
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	766 772	237	4 Debt certificates issued	0	0
5.1 Main refinancing operations	2 844	140	5 Liabilities to other euro area residents denominated in euro	337 265	40 918
5.2 Longer-term refinancing operations	763 714	0	5.1 General government	208 603	33 960
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128 662	6 958
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	174 389	-11 968
5.5 Marginal lending facility	214	96	7 Liabilities to euro area residents denominated in foreign currency	10 058	1 897
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11 611	-201
6 Other claims on euro area credit institutions denominated in euro	56 701	3 959	8.1 Deposits, balances and other liabilities	11 611	-201
7 Securities of euro area residents denominated in euro	2 599 009	15 118	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2 318 320	15 092	9 Counterpart of special drawing rights allocated by the IMF	55 649	0
7.2 Other securities	280 688	26	10 Other liabilities	234 258	6 545
8 General government debt denominated in euro	25 058	0	11 Revaluation accounts	364 946	0
9 Other assets	237 353	1 492	12 Capital and reserves	102 298	0
<b>Total assets</b>	<b>4 411 864</b>	<b>24 132</b>	<b>Total liabilities</b>	<b>4 411 864</b>	<b>24 132</b>

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