

**Weekly consolidated financial statement of the Eurosystem as at 2 August 2019**

(in EUR millions)

<b>Assets</b>	<b>Balance as at 2 August 2019</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 2 August 2019</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	431 855	1	1 Banknotes in circulation	1 252 411	5 273
2 Claims on non-euro area residents denominated in foreign currency	347 702	664	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1 916 333	67 641
2.1 Receivables from the IMF	80 579	-25	2.1 Current accounts (covering the minimum reserve system)	1 349 516	42 168
2.2 Balances with banks and security investments, external loans and other external assets	267 123	690	2.2 Deposit facility	566 804	25 479
3 Claims on euro area residents denominated in foreign currency	18 752	-1 724	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	20 034	338	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	20 034	338	2.5 Deposits related to margin calls	12	-5
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	4 522	762
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	696 196	637	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3 601	689	5 Liabilities to other euro area residents denominated in euro	380 220	-83 439
5.2 Longer-term refinancing operations	692 567	-70	5.1 General government	245 440	-84 178
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	134 780	739
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	247 032	1 215
5.5 Marginal lending facility	28	19	7 Liabilities to euro area residents denominated in foreign currency	10 405	103
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10 465	-904
6 Other claims on euro area credit institutions denominated in euro	42 254	3 554	8.1 Deposits, balances and other liabilities	10 465	-904
7 Securities of euro area residents denominated in euro	2 832 484	-10 879	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2 610 542	-7 371	9 Counterpart of special drawing rights allocated by the IMF	56 798	0
7.2 Other securities	221 942	-3 508	10 Other liabilities	268 068	2 812
8 General government debt denominated in euro	23 398	0	11 Revaluation accounts	425 728	0
9 Other assets	266 504	874	12 Capital and reserves	107 199	0
<b>Total assets</b>	<b>4 679 180</b>	<b>-6 536</b>	<b>Total liabilities</b>	<b>4 679 180</b>	<b>-6 536</b>

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