

Weekly consolidated financial statement of the Eurosystem as at 3 September 2021
(in EUR millions)

| Assets | Balance as at 3 September 2021 | Difference compared with last week due to transactions | Liabilities | Balance as at 3 September 2021 | Difference compared with last week due to transactions |
|--|---|---|--|---|---|
| 1 Gold and gold receivables | 514 693 | 1 | 1 Banknotes in circulation | 1 500 839 | 770 |
| 2 Claims on non-euro area residents denominated in foreign currency | 477 285 | 145 | 2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro | 4 543 236 | 88 706 |
| 2.1 Receivables from the IMF | 209 719 | 13 | 2.1 Current accounts (covering the minimum reserve system) | 3 727 964 | 64 966 |
| 2.2 Balances with banks and security investments, external loans and other external assets | 267 565 | 132 | 2.2 Deposit facility | 812 981 | 23 760 |
| 3 Claims on euro area residents denominated in foreign currency | 24 847 | -170 | 2.3 Fixed-term deposits | 0 | 0 |
| 4 Claims on non-euro area residents denominated in euro | 11 080 | 235 | 2.4 Fine-tuning reverse operations | 0 | 0 |
| 4.1 Balances with banks, security investments and loans | 11 080 | 235 | 2.5 Deposits related to margin calls | 2 291 | -21 |
| 4.2 Claims arising from the credit facility under ERM II | 0 | 0 | 3 Other liabilities to euro area credit institutions denominated in euro | 30 465 | 7 223 |
| 5 Lending to euro area credit institutions related to monetary policy operations denominated in euro | 2 211 456 | -927 | 4 Debt certificates issued | 0 | 0 |
| 5.1 Main refinancing operations | 16 | -96 | 5 Liabilities to other euro area residents denominated in euro | 736 283 | -91 684 |
| 5.2 Longer-term refinancing operations | 2 211 440 | -831 | 5.1 General government | 617 470 | -86 168 |
| 5.3 Fine-tuning reverse operations | 0 | 0 | 5.2 Other liabilities | 118 813 | -5 516 |
| 5.4 Structural reverse operations | 0 | 0 | 6 Liabilities to non-euro area residents denominated in euro | 285 995 | 6 608 |
| 5.5 Marginal lending facility | 0 | 0 | 7 Liabilities to euro area residents denominated in foreign currency | 12 310 | -134 |
| 5.6 Credits related to margin calls | 0 | 0 | 8 Liabilities to non-euro area residents denominated in foreign currency | 2 911 | -52 |
| 6 Other claims on euro area credit institutions denominated in euro | 35 359 | 808 | 8.1 Deposits, balances and other liabilities | 2 911 | -52 |
| 7 Securities of euro area residents denominated in euro | 4 596 069 | 11 514 | 8.2 Liabilities arising from the credit facility under ERM II | 0 | 0 |
| 7.1 Securities held for monetary policy purposes | 4 412 844 | 14 359 | 9 Counterpart of special drawing rights allocated by the IMF | 174 656 | 0 |
| 7.2 Other securities | 183 225 | -2 846 | 10 Other liabilities | 313 859 | 4 826 |
| 8 General government debt denominated in euro | 22 142 | 0 | 11 Revaluation accounts | 497 589 | 0 |
| 9 Other assets | 314 603 | 4 617 | 12 Capital and reserves | 109 391 | -40 |
| Total assets | 8 207 534 | 16 222 | Total liabilities | 8 207 534 | 16 222 |

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