



Weekly consolidated financial statement of the Eurosystem as at 24 July 2026
(in EUR millions)

Assets	Balance as at 24 July 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 24 July 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1 232 856	0	1 Banknotes in circulation	1 635 296	105
2 Claims on non-euro area residents denominated in foreign currency	524 726	826	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2 324 534	-15 717
2.1 Receivables from the IMF	231 397	-176	2.1 Current accounts (covering the minimum reserve system)	329 101	3 799
2.2 Balances with banks and security investments, external loans and other external assets	293 329	1 003	2.2 Deposit facility	1 995 433	-19 516
3 Claims on euro area residents denominated in foreign currency	20 305	-364	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	40 442	240	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	40 442	240	2.5 Deposits related to margin calls	0	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	29 324	2 037
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	31 191	4 839	4 Debt certificates issued	0	0
5.1 Main refinancing operations	17 355	4 700	5 Liabilities to other euro area residents denominated in euro	189 286	-6 638
5.2 Longer-term refinancing operations	13 636	0	5.1 General government	95 687	-7 368
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	93 599	730
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	158 301	15 075
5.5 Marginal lending facility	199	139	7 Liabilities to euro area residents denominated in foreign currency	18 009	880
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2 580	-260
6 Other claims on euro area credit institutions denominated in euro	28 820	-9 368	8.1 Deposits, balances and other liabilities	2 580	-260
7 Securities of euro area residents denominated in euro	3 754 616	-7 829	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3 398 732	-10 230	9 Counterpart of special drawing rights allocated by the IMF	176 092	0
7.2 Other securities	355 884	2 401	10 Other liabilities	174 258	-550
8 General government debt denominated in euro	19 703	0	11 Revaluation accounts	1 208 186	0
9 Other assets	291 357	6 593	12 Capital and reserves	28 150	6
Total assets	5 944 015	-5 062	Total liabilities	5 944 015	-5 062

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