

## 16.1 Consolidated financial statement of the Eurosystem

	2020	2021	2022	2Q2022	3Q2022	4Q2022	1Q2023	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
	Billion Euro											
Gold and gold receivables	536.5	559.4	592.9	604.3	592.8	592.9	632.9	592.9	593.0	593.0	632.9	632.9
Claims in foreign currency												
On non-euro area	347.2	500.1	523.2	519.3	544.7	523.2	501.7	523.2	511.1	507.6	501.7	499.0
On euro area	23.4	24.6	20.4	26.9	25.6	20.4	15.2	20.4	16.9	15.1	15.2	14.2
Claims in Euro on non-euro area												
Claims in Euro on non-euro area	14.3	13.0	14.1	11.6	10.8	14.1	13.6	14.1	12.0	12.1	13.6	12.9
Lending to financial sector in the euro area	1,793.2	2,201.9	1,324.3	2,126.1	2,120.8	1,324.3	1,102.4	1,324.3	1,258.8	1,221.8	1,102.4	1,102.6
Main refinancing operations	0.5	0.4	2.4	1.5	4.5	2.4	1.7	2.4	0.8	0.8	1.7	1.9
Longer-term refinancing operations	1,792.6	2,201.5	1,321.4	2,124.6	2,116.0	1,321.4	1,100.5	1,321.4	1,258.0	1,220.9	1,100.5	1,100.4
Fine-tuning reverse operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Structural reverse operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Marginal lending facility	0.2	0.0	0.5	0.0	0.3	0.5	0.2	0.5	0.0	0.0	0.2	0.2
Credits related to margin calls	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other claims	25.3	26.6	31.1	34.5	32.2	31.1	41.1	31.1	25.8	29.5	41.1	33.1
Securities of euro residents in euro	3,890.9	4,886.5	5,102.2	5,129.1	5,109.5	5,102.2	5,087.5	5,102.2	5,116.6	5,116.0	5,087.5	5,078.5
General government debt in euro	22.7	22.2	21.6	21.7	21.7	21.6	21.5	21.6	21.5	21.5	21.5	21.5
Other assets	325.7	332.3	325.9	315.4	351.8	325.9	313.8	325.9	319.6	314.1	313.8	325.2
<b>Balance sheet total</b>	<b>6,979.3</b>	<b>8,566.4</b>	<b>7,955.8</b>	<b>8,788.8</b>	<b>8,810.1</b>	<b>7,955.8</b>	<b>7,729.6</b>	<b>7,955.8</b>	<b>7,875.4</b>	<b>7,830.8</b>	<b>7,729.6</b>	<b>7,719.8</b>
<b>Banknotes in circulation</b>	<b>1,434.5</b>	<b>1,544.4</b>	<b>1,572.0</b>	<b>1,603.6</b>	<b>1,566.0</b>	<b>1,572.0</b>	<b>1,556.6</b>	<b>1,572.0</b>	<b>1,557.6</b>	<b>1,554.0</b>	<b>1,556.6</b>	<b>1,563.6</b>
Liabil. to fin. sector in euro in euro area	3,489.2	4,293.9	3,998.9	4,591.8	4,698.7	3,998.9	4,034.3	3,998.9	4,282.8	4,310.5	4,034.3	4,163.5
Current accounts	2,805.3	3,512.2	218.9	3,853.3	318.3	218.9	197.4	218.9	202.2	170.7	197.4	181.2
Deposit facility	683.9	779.6	3,778.8	736.3	4,378.2	3,778.8	3,836.6	3,778.8	4,079.3	4,138.5	3,836.6	3,981.9
Fixed-term deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fine-tuning reverse operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits related to margin calls	0.0	2.2	1.2	2.1	2.3	1.2	0.4	1.2	1.3	1.3	0.4	0.4
Other liabilities	23.6	76.7	78.3	71.0	76.4	78.3	61.1	78.3	39.2	37.1	61.1	35.3
Debt certificates issued	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities in euro												
To other euro area	611.3	757.1	564.6	835.0	768.0	564.6	497.4	564.6	454.3	455.8	497.4	471.3
To non-euro area	431.1	710.0	540.7	434.0	440.3	540.7	357.4	540.7	339.0	280.7	357.4	271.6
Liabilities in foreign currency												
To euro area	7.8	14.1	11.7	11.5	11.6	11.7	11.1	11.7	11.0	10.3	11.1	11.0
To non-euro area	3.9	2.7	4.7	6.2	6.8	4.7	5.3	4.7	4.8	5.6	5.3	5.5
Counterpart of SDR allocated by the IMF	54.8	178.8	181.1	184.9	189.9	181.1	180.3	181.1	182.4	182.4	180.3	180.3
Other liabilities	301.4	324.6	302.7	327.5	326.1	302.7	283.8	302.7	298.7	284.6	283.8	275.5
Revaluation accounts	512.9	554.8	586.4	608.5	611.7	586.4	622.2	586.4	589.1	589.1	622.2	622.2
Capital and reserves	108.8	109.3	114.6	114.8	114.7	114.6	120.2	114.6	116.4	120.7	120.2	120.2

Source: ECB, WDS - WIFO Data System, Macrobond. – End of month = values of the last week of the month.

Contact: Cornelia.Schobert@wifo.ac.at, Ursula.Glauning@wifo.ac.at, Nathalie.Fischer@wifo.ac.at