



EUROPEAN CENTRAL BANK

## Consolidated weekly financial statement of the ESCB as at 8 January 1999

Million euro

Assets	Balance as at 8 January 1999	Difference compared to last week due to Transactions	Liabilities	Balance as at 8 January 1999	Difference compared to last week due to Transactions
1 Gold and gold receivables	99,598	0	1 Banknotes in circulation	336,551	-5,157
2 Claims on non-euro area residents denominated in foreign currency			2 Liabilities to euro area financial sector counterparties denominated in euro		
2.1 Receivables from the IMF	29,362	-138	2.1 Current accounts (covering the minimum reserve system)	102,518	18,081
2.2 Balances with banks and security investments, external loans and other external assets	204,766	3,925	2.2 Deposit facility	3,475	2,502
	<b>234,128</b>	<b>3,787</b>	2.3 Fixed term deposits	0	-1,886
3 Claims on euro area residents denominated in foreign currency	5,255	-1,449	2.4 Fine-tuning reverse operations	0	0
4 Claims on non-euro area residents denominated in euro			2.5 Deposits related to margin calls	9	-3
4.1 Balances with banks, security investments and loans	8,786	-153		<b>106,002</b>	<b>18,694</b>
4.2 Claims arising from the credit facility under the ERM II	0	0	3 Debt certificates issued	11,651	-2,184
	<b>8,786</b>	<b>-153</b>	4 Liabilities to other euro area residents denominated in euro		
5 Lending to financial sector counterparties of euro area			4.1 General government	28,013	-30,599
5.1 Main refinancing operations	145,067	143	4.2 Other liabilities	4,191	1,326
5.2 Longer-term refinancing operations	22,230	-2,468		<b>32,203</b>	<b>-29,274</b>
5.3 Fine-tuning reverse operations	49	-6,631	5 Liabilities to non-euro area residents denominated in euro	11,538	1,569
5.4 Structural reverse operations	0	0	6 Liabilities to euro area residents denominated in foreign currency	1,051	456
5.5 Marginal lending facility	5,434	-938	7 Liabilities to non-euro area residents denominated in foreign currency		
5.6 Credits related to margin calls	24	-2	7.1 Deposits, balances and other liabilities	3,929	615
5.7 Other lending	1,966	-454	7.2 Liabilities arising from the credit facility under the ERM II	0	0
	<b>174,769</b>	<b>-10,351</b>		<b>3,929</b>	<b>615</b>
6 Securities of euro area residents denominated in euro	20,914	-736	8 Counterpart of special drawing rights allocated by the IMF	5,765	0
7 General government debt denominated in euro	60,125	0	9 Other liabilities	63,950	3,260
8 Other assets	81,554	-3,129	10 Revaluation accounts	59,681	-250
			11 Capital and reserves	52,807	240
<b>Total assets</b>	<b>685,128</b>	<b>-12,032</b>	<b>Total liabilities</b>	<b>685,128</b>	<b>-12,032</b>

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