

Consolidated financial statement of the Eurosystem

24 October 2025

Assets (EUR millions)		Balance	Difference compared with last week due to transactions
1	Gold and gold receivables	1,128,569	23
2	Claims on non-euro area residents denominated in foreign currency	494,199	1,386
2.1	Receivables from the IMF	224,170	-25
2.2	Balances with banks and security investments, external loans and other external assets	270,029	1,411
3	Claims on euro area residents denominated in foreign currency	21,086	-649
4	Claims on non-euro area residents denominated in euro	29,986	478
4.1	Balances with banks, security investments and loans	29,986	478
4.2	Claims arising from the credit facility under ERM II	0	0
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro	22,184	2,964
5.1	Main refinancing operations	11,056	2,878
5.2	Longer-term refinancing operations	11,041	0
5.3	Fine-tuning reverse operations	0	0
5.4	Structural reverse operations	0	0
5.5	Marginal lending facility	88	86
5.6	Credits related to margin calls	0	0
6	Other claims on euro area credit institutions denominated in euro	33,735	5,148
Totals/sub-totals may not add up, due to rounding			

Assets (EUR millions)		Balance	Difference compared with last week due to transactions
7	Securities of euro area residents denominated in euro	4,137,978	-5,955
7.1	Securities held for monetary policy purposes	3,831,374	-7,115
7.2	Other securities	306,604	1,159
8	General government debt denominated in euro	20,171	0
9	Other assets	307,473	-381
Total assets		6,195,379	3,014
Totals/sub-totals may not add up, due to rounding			

Liabilities (EUR millions)		Balance	Difference compared with last week due to transactions
1	Banknotes in circulation	1,589,547	-1,122
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,734,908	4,248
2.1	Current accounts (covering the minimum reserve system)	166,579	6,006
2.2	Deposit facility	2,568,330	-1,758
2.3	Fixed-term deposits	0	0
2.4	Fine-tuning reverse operations	0	0
2.5	Deposits related to margin calls	0	0
3	Other liabilities to euro area credit institutions denominated in euro	9,682	-109
4	Debt certificates issued	0	0
5	Liabilities to other euro area residents denominated in euro	181,216	-10,150
5.1	General government	109,054	-8,184
Totals/sub-totals may not add up, due to rounding			

Liabilities (EUR millions)		Balance	Difference compared with last week due to transactions
5.2 Other liabilities		72,162	-1,966
6	Liabilities to non-euro area residents denominated in euro	139,857	4,730
7	Liabilities to euro area residents denominated in foreign currency	16,779	646
8	Liabilities to non-euro area residents denominated in foreign currency	2,750	212
8.1 Deposits, balances and other liabilities		2,750	212
8.2 Liabilities arising from the credit facility under ERM II		0	0
9	Counterpart of special drawing rights allocated by the IMF	170,145	0
10	Other liabilities	213,590	4,559
11	Revaluation accounts	1,099,971	0
12	Capital and reserves	36,934	0
Total liabilities		6,195,379	3,014
Totals/sub-totals may not add up, due to rounding			

Annexes

28 October 2025

[Commentary](#)

Follow us



Copyright 2025,

European Central Bank