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
Claims on non-euro area residents denominated in foreign currency	494,199	1,386
2.1 Receivables from the IMF	224,170	-25
Balances with banks and security 2.2 investments, external loans and other external assets	270,029	1,411
Claims on euro area residents denominated in foreign currency	21,086	-649
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
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
Other claims on euro area credit institutions denominated in euro	33,735	5,148

As	ssets (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
То	tal assets	6,195,379	3,014

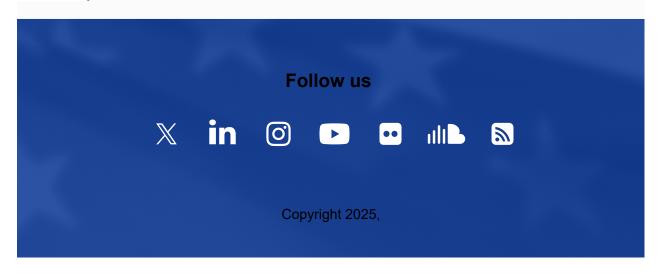
1 Banknotes in circulation Liabilities to euro area credit institutions 2 related to monetary policy operations denominated in euro 2.1 Current accounts (covering the minimum reserve system)	1,589,547 2,734,908 166,579	-1,122 4,248 6,006
related to monetary policy operations denominated in euro Current accounts (covering the minimum		
, ,	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
Other liabilities to euro area credit institutions denominated in euro	9,682	-109
4 Debt certificates issued	0	0
Liabilities to other euro area residents denominated in euro	181,216	-10,150
5.1 General government	109,054	-8,184

erence compared wit last week due t transaction	Balance	bilities (EUR millions)
-1,96	72,162	5.2 Other liabilities
4,73	139,857	Liabilities to non-euro area residents denominated in euro
64	16,779	Liabilities to euro area residents denominated in foreign currency
21	2,750	Liabilities to non-euro area residents denominated in foreign currency
21	2,750	8.1 Deposits, balances and other liabilities
	0	8.2 Liabilities arising from the credit facility under ERM II
	170,145	Counterpart of special drawing rights allocated by the IMF
4,55	213,590	Other liabilities
	1,099,971	Revaluation accounts
	36,934	Capital and reserves
3,01	6,195,379	al liabilities

Annexes

28 October 2025

Commentary



European Central Bank