



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

10 October 2017

Consolidated financial statement of the Eurosystem as at 6 October 2017: commentary

In the week ending 6 October 2017 **gold and gold receivables** (asset item 1) decreased by EUR 3 million owing to the sale of gold by one Eurosystem national central bank for the purpose of producing a commemorative coin.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) fell by EUR 2 billion to EUR 253.7 billion.

The Eurosystem's net lending to credit institutions (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) decreased by EUR 14.7 billion to EUR 104.6 billion. Information on the Eurosystem's open market operations is available at <http://www.ecb.europa.eu/mopo/implement/omo/html/index.en.html>.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 97.3 billion to EUR 3,065.1 billion.

The table below provides the detailed breakdown of **securities held for monetary policy purposes** (asset item 7.1) into the different portfolios. All portfolios are accounted for at amortised cost.

Monetary policy securities portfolios	Reported value as at 6 October 2017	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 7.0 billion	-	-
Covered bond purchase programme 2	EUR 4.8 billion	-	-
Covered bond purchase programme 3	EUR 232.8 billion	+EUR 1.5 billion	-
Asset-backed securities purchase programme	EUR 24.6 billion	+EUR 0.6 billion	-EUR 0.1 billion
Corporate sector purchase programme	EUR 116.4 billion	+EUR 1.9 billion	-EUR 0.1 billion

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Public sector purchase programme	EUR 1,761.9 billion	+EUR 13.8 billion	-
Securities Markets Programme	EUR 91.4 billion	-	-

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Consolidated weekly financial statement of the Eurosystem as at 6 October 2017

(EUR millions)

Assets	Balance as at 6 October 2017	Difference compared with last week due to transactions	Liabilities	Balance as at 6 October 2017	Difference compared with last week due to transactions
1 Gold and gold receivables	379.044	-3	1 Banknotes in circulation	1.144.866	1.352
2 Claims on non-euro area residents denominated in foreign currency	295.866	-1.005	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.920.201	95.911
2.1 Receivables from the IMF	73.020	-24	2.1 Current accounts (covering the minimum reserve system)	1.257.308	82.100
2.2 Balances with banks and security investments, external loans and other external assets	222.846	-982	2.2 Deposit facility	662.890	13.891
3 Claims on euro area residents denominated in foreign currency	33.370	2.578	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16.907	-840	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16.907	-840	2.5 Deposits related to margin calls	2	-80
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	9.203	-546
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	767.519	-934	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3.248	-960	5 Liabilities to other euro area residents denominated in euro	321.377	-30.500
5.2 Longer-term refinancing operations	764.076	0	5.1 General government	200.224	-29.366
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	121.153	-1.134
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	177.824	-53.272
5.5 Marginal lending facility	195	26	7 Liabilities to euro area residents denominated in foreign currency	9.039	3.124
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10.808	411
6 Other claims on euro area credit institutions denominated in euro	54.901	1.575	8.1 Deposits, balances and other liabilities	10.808	411
7 Securities of euro area residents denominated in euro	2.521.895	17.465	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.238.883	17.569	9 Counterpart of special drawing rights allocated by the IMF	55.649	0
7.2 Other securities	283.011	-104	10 Other liabilities	221.473	2.580
8 General government debt denominated in euro	25.673	0	11 Revaluation accounts	364.946	0
9 Other assets	242.509	225	12 Capital and reserves	102.297	0
Total assets	4.337.684	19.060	Total liabilities	4.337.684	19.060

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