



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

30 October 2018

Consolidated financial statement of the Eurosystem as at 26 October 2018

In the week ending 26 October 2018 **gold and gold receivables** (asset item 1) remained unchanged.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.2 billion to EUR 266.5 billion.

As a result of the Eurosystem's open market operations and standing facilities, net lending to credit institutions (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) rose by EUR 28.1 billion to EUR 141.8 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 0.9 billion to EUR 3,192.4 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 26 October 2018	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 4.3 billion	-	-EUR 0.2 billion
Covered bond purchase programme 2	EUR 4.0 billion	-	-
Covered bond purchase programme 3	EUR 260.4 billion	+EUR 0.8 billion	-EUR 1.3 billion
Asset-backed securities purchase programme	EUR 27.3 billion	+EUR 0.4 billion	-EUR 0.4 billion
Corporate sector purchase programme	EUR 173.5 billion	+EUR 0.8 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,087.4 billion	+EUR 6.7 billion	-EUR 3.2 billion
Securities Markets Programme	EUR 73.0 billion	-	-

The content and format of the weekly financial statement are set out in Annexes IV to VI of Guideline (EU) 2016/2249 of the European Central Bank of 3 November 2016 on the legal framework for accounting and financial reporting in the European System of Central Banks ([ECB/2016/34](#)).

European Central Bank Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, E-mail: media@ecb.europa.eu, Website: www.ecb.europa.eu

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(EUR millions)

Assets	Balance as at 26 October 2018	Difference compared with last week due to transactions	Liabilities	Balance as at 26 October 2018	Difference compared with last week due to transactions
1 Gold and gold receivables	355.453	0	1 Banknotes in circulation	1.195.402	1.389
2 Claims on non-euro area residents denominated in foreign currency	318.665	-1.340	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.997.093	-2.263
2.1 Receivables from the IMF	73.793	-14	2.1 Current accounts (covering the minimum reserve system)	1.405.462	25.801
2.2 Balances with banks and security investments, external loans and other external assets	244.872	-1.327	2.2 Deposit facility	591.525	-28.139
3 Claims on euro area residents denominated in foreign currency	19.410	-163	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	19.495	830	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	19.495	830	2.5 Deposits related to margin calls	105	74
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6.336	-1.781
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	733.422	48	4 Debt certificates issued	0	0
5.1 Main refinancing operations	7.683	-177	5 Liabilities to other euro area residents denominated in euro	412.808	-4.121
5.2 Longer-term refinancing operations	725.490	0	5.1 General government	288.239	-4.921
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	124.568	800
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	263.436	7.805
5.5 Marginal lending facility	248	224	7 Liabilities to euro area residents denominated in foreign currency	5.465	26
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10.081	-1.680
6 Other claims on euro area credit institutions denominated in euro	30.761	-3.402	8.1 Deposits, balances and other liabilities	10.081	-1.680
7 Securities of euro area residents denominated in euro	2.879.752	2.409	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.629.962	3.735	9 Counterpart of special drawing rights allocated by the IMF	56.036	0
7.2 Other securities	249.790	-1.326	10 Other liabilities	231.441	-2.862
8 General government debt denominated in euro	24.438	0	11 Revaluation accounts	342.276	0
9 Other assets	243.395	-1.868	12 Capital and reserves	104.419	0
Total assets	4.624.792	-3.487	Total liabilities	4.624.792	-3.487

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