



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

16 April 2019

## Consolidated financial statement of the Eurosystem as at 12 April 2019

In the week ending 12 April 2019 **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 2.4 billion to EUR 286.6 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 2.7 billion to EUR 92.5 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 4.7 billion to EUR 3,249.5 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 12 April 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 3.4 billion	-	-EUR 0.5 billion
Covered bond purchase programme 2	EUR 3.8 billion	-	-EUR 0.1 billion
Covered bond purchase programme 3	EUR 261.9 billion	+EUR 0.3 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 26.4 billion	+EUR 0.8 billion	-EUR 0.0 billion
Corporate sector purchase programme	EUR 177.7 billion	+EUR 0.1 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,098.9 billion	+EUR 4.9 billion	-EUR 5.1 billion
Securities Markets Programme	EUR 62.8 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](#)).

## Consolidated weekly financial statement of the Eurosystem as at 12 April 2019

(EUR millions)

Assets	Balance as at 12 April 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 12 April 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	402,157	0	1 Banknotes in circulation	1,221,215	2,909
2 Claims on non-euro area residents denominated in foreign currency	342,243	3,511	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,028,310	-7,654
2.1 Receivables from the IMF	80,496	2,454	2.1 Current accounts (covering the minimum reserve system)	1,396,763	-4,976
2.2 Balances with banks and security investments, external loans and other external assets	261,747	1,057	2.2 Deposit facility	631,526	-2,671
3 Claims on euro area residents denominated in foreign currency	19,355	-239	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16,482	-1,679	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16,482	-1,679	2.5 Deposits related to margin calls	21	-7
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6,565	1,150
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	724,082	9	4 Debt certificates issued	0	0
5.1 Main refinancing operations	5,335	-44	5 Liabilities to other euro area residents denominated in euro	382,413	12,000
5.2 Longer-term refinancing operations	718,694	0	5.1 General government	253,878	9,305
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128,535	2,694
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	230,472	-8,784
5.5 Marginal lending facility	53	53	7 Liabilities to euro area residents denominated in foreign currency	5,882	-314
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11,659	1,222
6 Other claims on euro area credit institutions denominated in euro	39,893	-901	8.1 Deposits, balances and other liabilities	11,659	1,222
7 Securities of euro area residents denominated in euro	2,873,020	-484	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,634,919	25	9 Counterpart of special drawing rights allocated by the IMF	57,459	0
7.2 Other securities	238,101	-509	10 Other liabilities	253,344	1,692
8 General government debt denominated in euro	23,910	0	11 Revaluation accounts	397,340	0
9 Other assets	260,685	2,005	12 Capital and reserves	107,167	0
<b>Total assets</b>	<b>4,701,826</b>	<b>2,222</b>	<b>Total liabilities</b>	<b>4,701,826</b>	<b>2,222</b>

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