



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

27 August 2019

## Consolidated financial statement of the Eurosystem as at 23 August 2019

In the week ending 23 August 2019 **gold and gold receivables** (asset item 1) increased by EUR 2 million owing to gold transactions by two Eurosystem central banks.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.1 billion to EUR 288.2 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) increased by EUR 4.5 billion to EUR 157.9 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 33.7 billion to EUR 3,086 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.

<b>Monetary policy securities portfolios</b>	<b>Reported value as at 23 August 2019</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 2.8 billion	-	-
Covered bond purchase programme 2	EUR 3.4 billion	-	-
Covered bond purchase programme 3	EUR 261.0 billion	+EUR 0.1 billion	-
Asset-backed securities purchase programme	EUR 26.0 billion	+EUR 0.0 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 177.4 billion	+EUR 0.1 billion	-
Public sector purchase programme	EUR 2,088.2 billion	+EUR 1.0 billion	-EUR 0.3 billion
Securities Markets Programme	EUR 54.9 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](#)).

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## Consolidated weekly financial statement of the Eurosystem as at 23 August 2019

(EUR millions)

Assets	Balance as at 23 August 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 23 August 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431,860	2	1 Banknotes in circulation	1,249,155	-4,781
2 Claims on non-euro area residents denominated in foreign currency	347,611	522	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,836,862	-28,947
2.1 Receivables from the IMF	80,646	34	2.1 Current accounts (covering the minimum reserve system)	1,299,181	-24,403
2.2 Balances with banks and security investments, external loans and other external assets	266,965	488	2.2 Deposit facility	537,669	-4,544
3 Claims on euro area residents denominated in foreign currency	18,604	105	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	21,731	136	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	21,731	136	2.5 Deposits related to margin calls	12	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	5,632	60
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	695,556	-19	4 Debt certificates issued	0	0
5.1 Main refinancing operations	2,973	-17	5 Liabilities to other euro area residents denominated in euro	450,859	37,777
5.2 Longer-term refinancing operations	692,567	0	5.1 General government	315,994	36,431
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	134,865	1,346
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	261,627	-1,479
5.5 Marginal lending facility	16	-3	7 Liabilities to euro area residents denominated in foreign currency	9,679	-477
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11,561	1,231
6 Other claims on euro area credit institutions denominated in euro	35,968	-3,668	8.1 Deposits, balances and other liabilities	11,561	1,231
7 Securities of euro area residents denominated in euro	2,835,459	1,340	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,613,726	758	9 Counterpart of special drawing rights allocated by the IMF	56,798	0
7.2 Other securities	221,733	582	10 Other liabilities	265,900	1,539
8 General government debt denominated in euro	23,398	0	11 Revaluation accounts	425,728	0
9 Other assets	270,812	6,506	12 Capital and reserves	107,200	0
<b>Total assets</b>	<b>4,681,001</b>	<b>4,924</b>	<b>Total liabilities</b>	<b>4,681,001</b>	<b>4,924</b>

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