

PRESS RELEASE

3 September 2019

Consolidated financial statement of the Eurosystem as at 30 August 2019

In the week ending 30 August 2019 **gold and gold receivables** (asset item 1) increased by EUR 1 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) rose by EUR 0.9 billion to EUR 289 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) decreased by EUR 17 billion to EUR 140.9 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 37.9 billion to EUR 3,123.9 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 30 August 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 2.8 billion	-	-
Covered bond purchase programme 2	EUR 3.4 billion	-	-
Covered bond purchase programme 3	EUR 261.1 billion	+EUR 0.2 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 25.8 billion	+EUR 0.0 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 177.4 billion	+EUR 0.0 billion	-
Public sector purchase programme	EUR 2,088.8 billion	+EUR 1.0 billion	-EUR 0.3 billion
Securities Markets Programme	EUR 54.9 billion	-	-

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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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(EUR millions)

Assets	Balance as at 30 August 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 30 August 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431,861	1	1 Banknotes in circulation	1,250,754	1,600
2 Claims on non-euro area residents denominated in foreign currency	347,900	289	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,873,150	36,287
2.1 Receivables from the IMF	80,646	0	2.1 Current accounts (covering the minimum reserve system)	1,318,399	19,218
2.2 Balances with banks and security investments, external loans and other external assets	267,254	289	2.2 Deposit facility	554,736	17,067
3 Claims on euro area residents denominated in foreign currency	19,509	905	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	22,458	727	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	22,458	727	2.5 Deposits related to margin calls	15	3
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	5,897	265
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	695,654	97	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3,348	375	5 Liabilities to other euro area residents denominated in euro	415,267	-35,592
5.2 Longer-term refinancing operations	692,306	-261	5.1 General government	278,115	-37,879
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	137,152	2,287
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	260,941	-685
5.5 Marginal lending facility	0	-16	7 Liabilities to euro area residents denominated in foreign currency	10,228	549
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11,350	-211
6 Other claims on euro area credit institutions denominated in euro	35,146	-822	8.1 Deposits, balances and other liabilities	11,350	-211
7 Securities of euro area residents denominated in euro	2,835,533	74	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,614,240	514	9 Counterpart of special drawing rights allocated by the IMF	56,798	0
7.2 Other securities	221,293	-440	10 Other liabilities	266,400	501
8 General government debt denominated in euro	23,398	0	11 Revaluation accounts	425,728	0
9 Other assets	272,254	1,442	12 Capital and reserves	107,200	0
Total assets	4,683,714	2,714	Total liabilities	4,683,714	2,714

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