

PRESS RELEASE

10 September 2019

Consolidated financial statement of the Eurosystem as at 6 September 2019

In the week ending 6 September 2019 **gold and gold receivables** (asset item 1) increased by EUR 1 million owing to gold transactions by one Eurosystem central bank.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 1.3 billion to EUR 287.7 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) fell by EUR 27.5 billion to EUR 113.4 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 44.6 billion to EUR 3,168.5 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 6 September 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 261.7 billion	+EUR 0.7 billion	-
Asset-backed securities purchase programme	EUR 25.9 billion	+EUR 0.1 billion	-
Corporate sector purchase programme	EUR 177.3 billion	+EUR 0.3 billion	-EUR 0.4 billion
Public sector purchase programme	EUR 2,089.5 billion	+EUR 2.9 billion	-EUR 2.3 billion
Securities Markets Programme	EUR 52.0 billion	-	-EUR 2.9 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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(EUR millions)

Assets	Balance as at 6 September 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 6 September 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431,862	1	1 Banknotes in circulation	1,251,640	886
2 Claims on non-euro area residents denominated in foreign currency	346,495	-1,405	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,916,862	43,712
2.1 Receivables from the IMF	80,587	-59	2.1 Current accounts (covering the minimum reserve system)	1,335,618	17,219
2.2 Balances with banks and security investments, external loans and other external assets	265,908	-1,346	2.2 Deposit facility	581,229	26,494
3 Claims on euro area residents denominated in foreign currency	19,040	-469	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	25,270	2,812	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	25,270	2,812	2.5 Deposits related to margin calls	15	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	6,036	139
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	694,672	-982	4 Debt certificates issued	0	0
5.1 Main refinancing operations	2,347	-1,001	5 Liabilities to other euro area residents denominated in euro	376,128	-39,139
5.2 Longer-term refinancing operations	692,306	0	5.1 General government	238,323	-39,792
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	137,805	653
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	250,542	-10,399
5.5 Marginal lending facility	19	19	7 Liabilities to euro area residents denominated in foreign currency	10,164	-64
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10,864	-485
6 Other claims on euro area credit institutions denominated in euro	35,742	596	8.1 Deposits, balances and other liabilities	10,864	-485
7 Securities of euro area residents denominated in euro	2,832,957	-2,577	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,612,631	-1,609	9 Counterpart of special drawing rights allocated by the IMF	56,798	0
7.2 Other securities	220,325	-968	10 Other liabilities	269,674	3,274
8 General government debt denominated in euro	23,398	0	11 Revaluation accounts	425,728	0
9 Other assets	272,202	-53	12 Capital and reserves	107,200	1
Total assets	4,681,637	-2,077	Total liabilities	4,681,637	-2,077

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