

Press release

29 October 2019

Consolidated financial statement of the Eurosystem as at 25 October 2019

In the week ending 25 October 2019 **gold and gold receivables** (asset item 1) increased by EUR 3 million owing to transactions in gold by Eurosystem central banks.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.4 billion to EUR 299.7 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) decreased by EUR 14.7 billion to EUR 212.3 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 12.7 billion to EUR 3,099.4 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 25 October 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 2.4 billion	-	-EUR 0.5 billion
Covered bond purchase programme 2	EUR 3.0 billion	-	-EUR 0.0 billion
Covered bond purchase programme 3	EUR 260.5 billion	+EUR 0.5 billion	-EUR 0.5 billion
Asset-backed securities purchase programme	EUR 26.7 billion	+EUR 0.3 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 177.9 billion	+EUR 0.4 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,085.1 billion	+EUR 5.7 billion	-EUR 6.0 billion
Securities Markets Programme	EUR 49.2 billion	-	- EUR 1.5 billion

European Central Bank

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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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Weekly consolidated financial statement of the Eurosystem as at 25 October 2019
(in EUR millions)

Assets	Balance as at 25 October 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 25 October 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	474,066	3	1 Banknotes in circulation	1,253,273	-973
2 Claims on non-euro area residents denominated in foreign currency	355,732	-1,498	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,846,176	13,684
2.1 Receivables from the IMF	82,360	-4	2.1 Current accounts (covering the minimum reserve system)	1,393,637	-151
2.2 Balances with banks and security investments, external loans and other external assets	273,372	-1,494	2.2 Deposit facility	452,539	13,835
3 Claims on euro area residents denominated in foreign currency	20,152	1,686	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17,010	-539	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17,010	-539	2.5 Deposits related to margin calls	0	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	5,118	581
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	664,872	-839	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,070	-813	5 Liabilities to other euro area residents denominated in euro	432,990	-14,498
5.2 Longer-term refinancing operations	663,757	0	5.1 General government	294,775	-13,224
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	138,215	-1,274
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	208,898	-8,533
5.5 Marginal lending facility	46	-27	7 Liabilities to euro area residents denominated in foreign currency	8,446	864
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	9,614	-1,041
6 Other claims on euro area credit institutions denominated in euro	31,932	1,173	8.1 Deposits, balances and other liabilities	9,614	-1,041
7 Securities of euro area residents denominated in euro	2,820,372	-6,926	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,604,680	-1,850	9 Counterpart of special drawing rights allocated by the IMF	58,147	0
7.2 Other securities	215,692	-5,076	10 Other liabilities	272,740	3,676
8 General government debt denominated in euro	23,434	0	11 Revaluation accounts	478,272	0
9 Other assets	273,306	700	12 Capital and reserves	107,201	0
Total assets	4,680,875	-6,240	Total liabilities	4,680,875	-6,240

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

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