

Press release

10 March 2020

Consolidated financial statement of the Eurosystem as at 6 March 2020

In the week ending 6 March 2020 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 1 billion to EUR 297.8 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 8 billion to EUR 368.6 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 45.6 billion to EUR 3,190.5 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 March 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 1.1 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 270.9 billion	+EUR 1.4 billion	-EUR 1.1 billion
Asset-backed securities purchase programme	EUR 28.6 billion	+EUR 0.3 billion	-
Corporate sector purchase programme	EUR 196.2 billion	+EUR 1.6 billion	-EUR 0.3 billion
Public sector purchase programme	EUR 2,134.0 billion	+EUR 6.7 billion	-EUR 2.1 billion
Securities Markets Programme	EUR 41.0 billion	-	-EUR 3.7 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 6 March 2020
(in EUR millions)

Assets	Balance as at 6 March 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 6 March 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	470,706	1	1 Banknotes in circulation	1,280,445	1,788
2 Claims on non-euro area residents denominated in foreign currency	346,374	602	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,910,025	43,803
2.1 Receivables from the IMF	79,986	0	2.1 Current accounts (covering the minimum reserve system)	1,661,699	52,095
2.2 Balances with banks and security investments, external loans and other external assets	266,388	602	2.2 Deposit facility	248,326	-8,291
3 Claims on euro area residents denominated in foreign currency	24,006	102	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16,595	1,821	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16,595	1,821	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	9,910	2,969
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	616,925	-314	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,397	-328	5 Liabilities to other euro area residents denominated in euro	383,942	-36,214
5.2 Longer-term refinancing operations	615,515	0	5.1 General government	258,150	-38,758
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	125,792	2,544
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	180,711	-6,718
5.5 Marginal lending facility	14	13	7 Liabilities to euro area residents denominated in foreign currency	9,156	1,071
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6,069	-1,345
6 Other claims on euro area credit institutions denominated in euro	49,091	12,626	8.1 Deposits, balances and other liabilities	6,069	-1,345
7 Securities of euro area residents denominated in euro	2,874,525	1,214	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,674,724	2,757	9 Counterpart of special drawing rights allocated by the IMF	57,371	0
7.2 Other securities	199,801	-1,544	10 Other liabilities	290,392	4,964
8 General government debt denominated in euro	23,330	0	11 Revaluation accounts	466,635	0
9 Other assets	280,663	-5,727	12 Capital and reserves	107,557	5
Total assets	4,702,214	10,324	Total liabilities	4,702,214	10,324

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