



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

21 April 2020

Consolidated financial statement of the Eurosystem as at 17 April 2020

In the week ending 17 April 2020 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.3 billion to EUR 435.7 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 5.1 billion to EUR 621.1 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 4.1 billion to EUR 3,460.7 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 17 April 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.8 billion	-	-
Securities Markets Programme	EUR 41.1 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 277.9 billion	+EUR 1.8 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 31.6 billion	+EUR 0.1 billion	-EUR 0.3 billion
Public sector purchase programme	EUR 2,180.9 billion	+EUR 12.5 billion	-EUR 14.6 billion
Corporate sector purchase programme	EUR 206.4 billion	+EUR 1.8 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 70.7 billion	+EUR 20.0 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](#)).

PRESS RELEASE / 21 April 2020

Consolidated financial statement of the Eurosystem as at 17 April 2020

European Central Bank Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, E-mail: media@ecb.europa.eu, Website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.

Weekly consolidated financial statement of the Eurosystem as at 17 April 2020
(in EUR millions)

Assets	Balance as at 17 April 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 17 April 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	509,838	-28	1 Banknotes in circulation	1,326,935	-199
2 Claims on non-euro area residents denominated in foreign currency	358,179	-85	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,133,806	4,278
2.1 Receivables from the IMF	82,987	597	2.1 Current accounts (covering the minimum reserve system)	1,861,793	-5,376
2.2 Balances with banks and security investments, external loans and other external assets	275,192	-682	2.2 Deposit facility	272,013	9,653
3 Claims on euro area residents denominated in foreign currency	148,604	-168	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12,473	-570	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12,473	-570	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	7,851	-383
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	893,099	4,531	4 Debt certificates issued	0	0
5.1 Main refinancing operations	224	-92	5 Liabilities to other euro area residents denominated in euro	519,337	13,935
5.2 Longer-term refinancing operations	892,875	4,638	5.1 General government	391,102	13,807
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128,235	128
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	334,156	2,983
5.5 Marginal lending facility	0	-15	7 Liabilities to euro area residents denominated in foreign currency	6,881	-430
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6,275	459
6 Other claims on euro area credit institutions denominated in euro	39,715	4,348	8.1 Deposits, balances and other liabilities	6,275	459
7 Securities of euro area residents denominated in euro	3,017,235	19,808	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,812,311	20,513	9 Counterpart of special drawing rights allocated by the IMF	57,945	0
7.2 Other securities	204,924	-704	10 Other liabilities	273,731	4,787
8 General government debt denominated in euro	23,322	0	11 Revaluation accounts	507,111	0
9 Other assets	280,461	-2,401	12 Capital and reserves	108,898	6
Total assets	5,282,926	25,436	Total liabilities	5,282,926	25,436

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