



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

30 June 2020

## Consolidated financial statement of the Eurosystem as at 26 June 2020

In the week ending 26 June 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 13 billion to EUR 338.2 billion, owing mainly to a reduction in US dollar liquidity-providing operations.

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) increased by EUR 532.3 billion to EUR 1,290.9 billion.

Base money (liability items 1, 2.1 and 2.2) rose by EUR 579.4 billion to EUR 4,193.4 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.

<b>Monetary policy securities portfolios</b>	<b>Reported value as at 26 June 2020</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 0.5 billion	-	-EUR 0.2 billion
Securities Markets Programme	EUR 34.5 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-EUR 0.0 billion
Covered bond purchase programme 3	EUR 283.2 billion	+EUR 1.2 billion	-EUR 0.5 billion
Asset-backed securities purchase programme	EUR 30.5 billion	+EUR 0.0 billion	-EUR 0.3 billion
Public sector purchase programme	EUR 2,245.3 billion	+EUR 8.7 billion	-EUR 0.6 billion
Corporate sector purchase programme	EUR 220.1 billion	+EUR 1.0 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 345.5 billion	+EUR 30.2 billion	-EUR 0.2 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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**Weekly consolidated financial statement of the Eurosystem as at 26 June 2020**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 26 June 2020</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 26 June 2020</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	509,811	1	1 Banknotes in circulation	1,363,162	2,497
2 Claims on non-euro area residents denominated in foreign currency	361,047	-231	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,830,220	576,871
2.1 Receivables from the IMF	85,068	16	2.1 Current accounts (covering the minimum reserve system)	2,531,023	545,321
2.2 Balances with banks and security investments, external loans and other external assets	275,979	-247	2.2 Deposit facility	299,197	31,550
3 Claims on euro area residents denominated in foreign currency	50,664	-13,127	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	13,344	752	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	13,344	752	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	7,854	691
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,590,116	563,864	4 Debt certificates issued	0	0
5.1 Main refinancing operations	670	199	5 Liabilities to other euro area residents denominated in euro	828,263	29,048
5.2 Longer-term refinancing operations	1,589,439	563,658	5.1 General government	699,318	30,455
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128,945	-1,407
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	238,078	-12,962
5.5 Marginal lending facility	7	7	7 Liabilities to euro area residents denominated in foreign currency	7,392	-394
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	8,137	36
6 Other claims on euro area credit institutions denominated in euro	39,341	4,448	8.1 Deposits, balances and other liabilities	8,137	36
7 Securities of euro area residents denominated in euro	3,365,143	39,269	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3,162,462	39,260	9 Counterpart of special drawing rights allocated by the IMF	57,945	0
7.2 Other securities	202,680	9	10 Other liabilities	278,935	3,782
8 General government debt denominated in euro	23,322	0	11 Revaluation accounts	507,111	0
9 Other assets	283,355	4,790	12 Capital and reserves	109,047	197
<b>Total assets</b>	<b>6,236,143</b>	<b>599,765</b>	<b>Total liabilities</b>	<b>6,236,143</b>	<b>599,765</b>

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