



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

25 August 2020

## Consolidated financial statement of the Eurosystem as at 21 August 2020

In the week ending 21 August 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 0.4 billion to EUR 315.9 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) increased by EUR 6.6 billion to EUR 1,150.5 billion.

Base money (liability items 1, 2.1 and 2.2) rose by EUR 9.7 billion to EUR 4,428.2 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 21 August 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 34.6 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 285.7 billion	+EUR 0.5 billion	-
Asset-backed securities purchase programme	EUR 29.7 billion	-	-EUR 0.4 billion
Public sector purchase programme	EUR 2,270.5 billion	+EUR 3.3 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 227.6 billion	+EUR 0.9 billion	-
Pandemic emergency purchase programme	EUR 483.9 billion	+EUR 15.2 billion	-EUR 0.1 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](#)).

**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](mailto:media@ecb.europa.eu), Website: [www.ecb.europa.eu](http://www.ecb.europa.eu)

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**Weekly consolidated financial statement of the Eurosystem as at 21 August 2020**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 21 August 2020</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 21 August 2020</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	548,727	1	1 Banknotes in circulation	1,382,333	-539
2 Claims on non-euro area residents denominated in foreign currency	357,867	723	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,045,881	10,231
2.1 Receivables from the IMF	85,823	-5	2.1 Current accounts (covering the minimum reserve system)	2,600,445	16,515
2.2 Balances with banks and security investments, external loans and other external assets	272,044	728	2.2 Deposit facility	445,436	-6,284
3 Claims on euro area residents denominated in foreign currency	28,481	-1,228	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12,747	-16	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12,747	-16	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	5,936	287
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,595,907	326	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,331	326	5 Liabilities to other euro area residents denominated in euro	781,918	9,768
5.2 Longer-term refinancing operations	1,594,577	0	5.1 General government	724,960	12,396
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	56,958	-2,627
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	209,589	-987
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	5,576	-373
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	7,723	241
6 Other claims on euro area credit institutions denominated in euro	33,252	1,254	8.1 Deposits, balances and other liabilities	7,723	241
7 Securities of euro area residents denominated in euro	3,537,676	19,540	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3,335,266	19,179	9 Counterpart of special drawing rights allocated by the IMF	57,110	0
7.2 Other securities	202,410	360	10 Other liabilities	276,071	752
8 General government debt denominated in euro	22,804	5	11 Revaluation accounts	542,941	0
9 Other assets	286,581	-1,224	12 Capital and reserves	108,963	-1
<b>Total assets</b>	<b>6,424,042</b>	<b>19,380</b>	<b>Total liabilities</b>	<b>6,424,042</b>	<b>19,380</b>

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