



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

13 October 2020

Consolidated financial statement of the Eurosystem as at 9 October 2020

In the week ending 9 October 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 0.4 billion to EUR 305.6 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 54.3 billion to EUR 1,203.7 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 37.4 billion to EUR 4,728.4 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 9 October 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-EUR 0.0 billion
Securities Markets Programme	EUR 32.6 billion	-	-
Covered bond purchase programme 2	EUR 2.8 billion	-	-
Covered bond purchase programme 3	EUR 286.8 billion	+EUR 1.3 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 29.2 billion	+EUR 0.0 billion	-
Public sector purchase programme	EUR 2,304.9 billion	+EUR 10.5 billion	-EUR 0.0 billion
Corporate sector purchase programme	EUR 237.2 billion	+EUR 0.4 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 584.7 billion	+EUR 16.9 billion	-EUR 3.5 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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 9 October 2020
(in EUR millions)

Assets	Balance as at 9 October 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 9 October 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	559,278	0	1 Banknotes in circulation	1,390,218	2,269
2 Claims on non-euro area residents denominated in foreign currency	350,756	-555	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,338,155	35,092
2.1 Receivables from the IMF	84,709	0	2.1 Current accounts (covering the minimum reserve system)	2,787,585	-20,125
2.2 Balances with banks and security investments, external loans and other external assets	266,047	-555	2.2 Deposit facility	550,570	55,217
3 Claims on euro area residents denominated in foreign currency	22,953	712	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12,578	188	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12,578	188	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	7,121	-277
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,754,292	956	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,168	-53	5 Liabilities to other euro area residents denominated in euro	771,430	-16,377
5.2 Longer-term refinancing operations	1,753,123	1,008	5.1 General government	714,839	-17,914
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	56,592	1,537
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	220,556	1,536
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	5,785	-43
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6,411	-225
6 Other claims on euro area credit institutions denominated in euro	29,201	-5,397	8.1 Deposits, balances and other liabilities	6,411	-225
7 Securities of euro area residents denominated in euro	3,678,354	24,051	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3,478,639	24,184	9 Counterpart of special drawing rights allocated by the IMF	55,888	0
7.2 Other securities	199,715	-133	10 Other liabilities	277,754	-1,390
8 General government debt denominated in euro	22,735	0	11 Revaluation accounts	543,498	0
9 Other assets	295,550	630	12 Capital and reserves	108,880	0
Total assets	6,725,697	20,585	Total liabilities	6,725,697	20,585

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