



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

3 November 2020

Consolidated financial statement of the Eurosystem as at 30 October 2020

In the week ending 30 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 0.1 billion to EUR 305.4 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 502 billion to EUR 1,133.9 billion, owing mainly to a shift from the **current accounts** (liability item 2.1) to the **deposit facility** (liability item 2.2).

Base money (liability items 1, 2.1 and 2.2) rose by EUR 12 billion to EUR 4,764.1 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 30 October 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 31.2 billion	-	-
Covered bond purchase programme 2	EUR 2.8 billion	-	-
Covered bond purchase programme 3	EUR 285.9 billion	+EUR 1.3 billion	-EUR 2.8 billion
Asset-backed securities purchase programme	EUR 29.4 billion	+EUR 0.6 billion	-EUR 0.4 billion
Public sector purchase programme	EUR 2,309.3 billion	+EUR 9.8 billion	-EUR 10.3 billion
Corporate sector purchase programme	EUR 243.3 billion	+EUR 2.0 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 627.6 billion	+EUR 12.6 billion	-EUR 1.9 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](#)).

Weekly consolidated financial statement of the Eurosystem as at 30 October 2020
(in EUR millions)

Assets	Balance as at 30 October 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 30 October 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	559,281	0	1 Banknotes in circulation	1,393,980	2,385
2 Claims on non-euro area residents denominated in foreign currency	353,444	800	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,370,170	9,591
2.1 Receivables from the IMF	84,860	24	2.1 Current accounts (covering the minimum reserve system)	2,749,965	-492,347
2.2 Balances with banks and security investments, external loans and other external assets	268,584	775	2.2 Deposit facility	620,202	501,938
3 Claims on euro area residents denominated in foreign currency	20,228	-705	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11,924	-169	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11,924	-169	2.5 Deposits related to margin calls	3	1
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6,291	240
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,754,124	-26	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,036	29	5 Liabilities to other euro area residents denominated in euro	787,814	-18,668
5.2 Longer-term refinancing operations	1,753,068	-56	5.1 General government	721,946	-25,141
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	65,869	6,473
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	212,033	-462
5.5 Marginal lending facility	20	1	7 Liabilities to euro area residents denominated in foreign currency	6,086	-10
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6,295	42
6 Other claims on euro area credit institutions denominated in euro	26,038	-9,620	8.1 Deposits, balances and other liabilities	6,295	42
7 Securities of euro area residents denominated in euro	3,723,943	6,451	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3,529,936	10,792	9 Counterpart of special drawing rights allocated by the IMF	55,888	0
7.2 Other securities	194,007	-4,341	10 Other liabilities	284,827	820
8 General government debt denominated in euro	22,735	0	11 Revaluation accounts	543,498	0
9 Other assets	304,046	-2,793	12 Capital and reserves	108,881	0
Total assets	6,775,763	-6,062	Total liabilities	6,775,763	-6,062

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