



EUROPEAN CENTRAL BANK

EUROSYSTEM

3 November 2015

PRESS RELEASE

CONSOLIDATED FINANCIAL STATEMENT OF THE EUROSYSTEM AS AT 30 OCTOBER 2015

Items not related to monetary policy operations

In the week ending 30 October 2015 **gold and gold receivables** (asset item 1) remained unchanged.

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 262.4 billion.

US dollar liquidity operations

Value date	Type of transaction	Maturing amount	New amount
29 October 2015	7-day US dollar liquidity-providing reverse transaction	USD 140 million	USD 143 million

The above liquidity-providing transactions were conducted by the Eurosystem in connection with the standing swap arrangement that the European Central Bank has with the Federal Reserve System.

The holdings by the Eurosystem of marketable **securities other than those held for monetary policy purposes** (asset item 7.2) decreased by EUR 2 billion to EUR 358.1 billion. **Banknotes in circulation** (liability item 1) increased by EUR 3.3 billion to EUR 1,053.9 billion. **Liabilities to general government** (liability item 5.1) decreased by EUR 19.7 billion to EUR 112 billion.

Items related to monetary policy operations

The Eurosystem's net lending to credit institutions (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) increased by EUR 10.2 billion to EUR 373 billion. On Wednesday, 28 October 2015, a **main refinancing operation** (asset item 5.1) of EUR 65.9 billion matured and a new one of EUR 68.5 billion, with a maturity of seven days, was settled.

During the week, a **longer-term refinancing operation** (asset item 5.2) of EUR 21.8 billion matured and a new one of EUR 18.1 billion was settled.

Recourse to the **marginal lending facility** (asset item 5.5) decreased to virtually nil (compared with EUR 0.1 billion in the preceding week), while recourse to the **deposit facility** (liability item 2.2) was EUR 157.8 billion (compared with EUR 169.4 billion in the previous week).

The holdings by the Eurosystem of **securities held for monetary policy purposes** (asset item 7.1) increased by EUR 12.5 billion to EUR 695.7 billion. The table below provides the detailed breakdown of 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 2015	Difference compared with 23 October 2015 – purchases	Difference compared with 23 October 2015 – redemptions
Covered bond purchase programme 1	EUR 20.8 billion	-	-EUR 0.7 billion
Covered bond purchase programme 2	EUR 10.1 billion	-	-EUR 0.2 billion
Covered bond purchase programme 3	EUR 131.1 billion	+EUR 3.0 billion	-
Asset-backed securities purchase programme	EUR 14.6 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 393.6 billion	+EUR 10.6 billion	-
Securities Markets Programme	EUR 125.5 billion	-	-

Current accounts of euro area credit institutions

As a result of all transactions, the **current account** position of credit institutions with the Eurosystem (liability item 2.1) increased by EUR 30.2 billion to EUR 474.5 billion.

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.