



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

9 October 2018

## Consolidated financial statement of the Eurosystem as at 5 October 2018

In the week ending 5 October 2018 **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 0.5 billion to EUR 265.9 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) fell by EUR 1.2 billion to EUR 91.3 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 73.2 billion to EUR 3,219.4 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 5 October 2018</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 4.5 billion	-	-
Covered bond purchase programme 2	EUR 4.0 billion	-	-
Covered bond purchase programme 3	EUR 259.8 billion	+EUR 0.7 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 27.0 billion	+EUR 0.1 billion	-
Corporate sector purchase programme	EUR 171.1 billion	+EUR 0.8 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,082.4 billion	+EUR 7.0 billion	-EUR 0.2 billion
Securities Markets Programme	EUR 74.5 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](#)).

## Consolidated weekly financial statement of the Eurosystem as at 5 October 2018

(EUR millions)

Assets	Balance as at 5 October 2018	Difference compared with last week due to transactions	Liabilities	Balance as at 5 October 2018	Difference compared with last week due to transactions
1 Gold and gold receivables	355 453	0	1 Banknotes in circulation	1 196 414	1 581
2 Claims on non-euro area residents denominated in foreign currency	320 001	614	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2 023 056	71 662
2.1 Receivables from the IMF	73 806	0	2.1 Current accounts (covering the minimum reserve system)	1 381 587	69 723
2.2 Balances with banks and security investments, external loans and other external assets	246 194	614	2.2 Deposit facility	641 371	1 854
3 Claims on euro area residents denominated in foreign currency	18 482	75	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17 660	-2 388	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17 660	-2 388	2.5 Deposits related to margin calls	98	84
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6 446	-941
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	732 801	748	4 Debt certificates issued	0	0
5.1 Main refinancing operations	7 241	807	5 Liabilities to other euro area residents denominated in euro	386 156	-23 110
5.2 Longer-term refinancing operations	725 490	0	5.1 General government	265 359	-18 801
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	120 797	-4 309
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	256 691	-45 063
5.5 Marginal lending facility	70	-60	7 Liabilities to euro area residents denominated in foreign currency	4 720	299
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11 818	842
6 Other claims on euro area credit institutions denominated in euro	28 372	-1 421	8.1 Deposits, balances and other liabilities	11 818	842
7 Securities of euro area residents denominated in euro	2 877 469	8 268	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2 623 229	8 106	9 Counterpart of special drawing rights allocated by the IMF	56 036	0
7.2 Other securities	254 240	163	10 Other liabilities	237 013	-18
8 General government debt denominated in euro	24 438	0	11 Revaluation accounts	342 276	0
9 Other assets	250 370	-643	12 Capital and reserves	104 419	0
<b>Total assets</b>	<b>4 625 045</b>	<b>5 253</b>	<b>Total liabilities</b>	<b>4 625 045</b>	<b>5 253</b>

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