



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

13 August 2019

Consolidated financial statement of the Eurosystem as at 9 August 2019

In the week ending 9 August 2019 **gold and gold receivables** (asset item 1) increased by EUR 3 million owing to the purchase of gold coin by two Eurosystem central banks.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.1 billion to EUR 288.6 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) increased by EUR 9.4 billion to EUR 138.8 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 9 billion to EUR 3,159.7 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 August 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 2.8 billion	-	-
Covered bond purchase programme 2	EUR 3.4 billion	-	-
Covered bond purchase programme 3	EUR 260.7 billion	+EUR 0.2 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 26.3 billion	+EUR 0.3 billion	-
Corporate sector purchase programme	EUR 177.2 billion	+EUR 0.1 billion	-
Public sector purchase programme	EUR 2,086.9 billion	+EUR 1.4 billion	-EUR 0.0 billion
Securities Markets Programme	EUR 54.9 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](#)).

Consolidated weekly financial statement of the Eurosystem as at 9 August 2019

(EUR millions)

Assets	Balance as at 9 August 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 9 August 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431 858	3	1 Banknotes in circulation	1 252 623	212
2 Claims on non-euro area residents denominated in foreign currency	347 345	-357	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1 907 138	-9 194
2.1 Receivables from the IMF	80 595	16	2.1 Current accounts (covering the minimum reserve system)	1 349 998	482
2.2 Balances with banks and security investments, external loans and other external assets	266 751	-373	2.2 Deposit facility	557 128	-9 676
3 Claims on euro area residents denominated in foreign currency	19 343	591	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	19 024	-1 010	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	19 024	-1 010	2.5 Deposits related to margin calls	12	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	3 993	-529
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	695 951	-246	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3 384	-218	5 Liabilities to other euro area residents denominated in euro	382 174	1 954
5.2 Longer-term refinancing operations	692 567	0	5.1 General government	251 584	6 144
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	130 589	-4 190
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	254 046	7 014
5.5 Marginal lending facility	0	-28	7 Liabilities to euro area residents denominated in foreign currency	10 763	358
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10 483	19
6 Other claims on euro area credit institutions denominated in euro	41 471	-783	8.1 Deposits, balances and other liabilities	10 483	19
7 Securities of euro area residents denominated in euro	2 833 202	718	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2 612 247	1 705	9 Counterpart of special drawing rights allocated by the IMF	56 798	0
7.2 Other securities	220 955	-987	10 Other liabilities	266 806	-1 262
8 General government debt denominated in euro	23 398	0	11 Revaluation accounts	425 728	0
9 Other assets	266 159	-346	12 Capital and reserves	107 199	0
Total assets	4 677 751	-1 429	Total liabilities	4 677 751	-1 429

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