



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

9 June 2020

Consolidated financial statement of the Eurosystem as at 5 June 2020

In the week ending 5 June 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 0.8 billion to EUR 442.1 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 25.3 billion to EUR 650.4 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 52.4 billion to EUR 3,680.1 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 5 June 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.7 billion	-	-
Securities Markets Programme	EUR 38.5 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 282.7 billion	+EUR 1.4 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 30.9 billion	+EUR 0.0 billion	-
Public sector purchase programme	EUR 2,228.1 billion	+EUR 12.0 billion	-EUR 2.1 billion
Corporate sector purchase programme	EUR 214.8 billion	+EUR 2.6 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 260.1 billion	+EUR 25.6 billion	-EUR 0.2 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 5 June 2020

(in EUR millions)

Assets	Balance as at 5 June 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 5 June 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	509 841	1	1 Banknotes in circulation	1 356 832	3 524
2 Claims on non-euro area residents denominated in foreign currency	362 486	487	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2 323 240	48 916
2.1 Receivables from the IMF	84 550	0	2.1 Current accounts (covering the minimum reserve system)	1 961 189	9 223
2.2 Balances with banks and security investments, external loans and other external assets	277 936	487	2.2 Deposit facility	362 046	39 688
3 Claims on euro area residents denominated in foreign currency	153 256	33	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	14 579	1 181	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	14 579	1 181	2.5 Deposits related to margin calls	5	5
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	12 546	4 340
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1 012 407	14 377	4 Debt certificates issued	0	0
5.1 Main refinancing operations	389	-62	5 Liabilities to other euro area residents denominated in euro	653 012	6 827
5.2 Longer-term refinancing operations	1 012 009	14 481	5.1 General government	524 328	5 896
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128 684	932
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	346 179	-2 155
5.5 Marginal lending facility	9	-41	7 Liabilities to euro area residents denominated in foreign currency	8 143	-899
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	7 506	652
6 Other claims on euro area credit institutions denominated in euro	36 111	1 680	8.1 Deposits, balances and other liabilities	7 506	652
7 Securities of euro area residents denominated in euro	3 262 095	39 450	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3 058 835	38 917	9 Counterpart of special drawing rights allocated by the IMF	57 945	0
7.2 Other securities	203 261	533	10 Other liabilities	274 050	-1 818
8 General government debt denominated in euro	23 322	0	11 Revaluation accounts	507 111	0
9 Other assets	281 318	2 134	12 Capital and reserves	108 850	-42
Total assets	5 655 414	59 344	Total liabilities	5 655 414	59 344

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