

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.

<b>Monetary policy securities portfolios</b>	<b>Reported value as at 30 October 2015</b>	<b>Difference compared with 23 October 2015 – purchases</b>	<b>Difference compared with 23 October 2015 – redemptions</b>
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](mailto:media@ecb.europa.eu)

Website: [www.ecb.europa.eu](http://www.ecb.europa.eu)

**Reproduction is permitted provided that the source is acknowledged.**

## Consolidated weekly financial statement of the Eurosystem as at 30 October 2015

(EUR millions)

Assets	Balance as at 30 October 2015	Difference compared with last week due to	Liabilities	Balance as at 30 October 2015	Difference compared with last week due to
1 Gold and gold receivables	348.850	0	1 Banknotes in circulation	1.053.867	3.287
2 Claims on non-euro area residents denominated in foreign currency	289.898	2.560	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	632.707	18.934
2.1 Receivables from the IMF	78.809	186	2.1 Current accounts (covering the minimum reserve system)	474.465	30.235
2.2 Balances with banks and security investments, external loans and other external assets	211.089	2.373	2.2 Deposit facility	157.834	-11.557
3 Claims on euro area residents denominated in foreign currency	38.913	-2.627	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	20.179	799	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	20.179	799	2.5 Deposits related to margin calls	408	256
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	5.011	4
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	531.213	-1.108	4 Debt certificates issued	0	0
5.1 Main refinancing operations	68.451	2.543	5 Liabilities to other euro area residents denominated in euro	199.202	-17.243
5.2 Longer-term refinancing operations	462.721	-3.626	5.1 General government	111.977	-19.668
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	87.225	2.424
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	43.008	4.689
5.5 Marginal lending facility	41	-24	7 Liabilities to euro area residents denominated in foreign currency	2.159	102
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5.048	130
6 Other claims on euro area credit institutions denominated in euro	138.707	1.682	8.1 Deposits, balances and other liabilities	5.048	130
7 Securities of euro area residents denominated in euro	1.053.791	10.462	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	695.668	12.493	9 Counterpart of special drawing rights allocated by the IMF	59.202	0
7.2 Other securities	358.123	-2.032	10 Other liabilities	216.857	1.862
8 General government debt denominated in euro	25.152	0	11 Revaluation accounts	350.735	0
9 Other assets	218.293	-5	12 Capital and reserves	97.201	-1
<b>Total assets</b>	<b>2.664.996</b>	<b>11.762</b>	<b>Total liabilities</b>	<b>2.664.996</b>	<b>11.762</b>

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