

PRESS RELEASE

24 September 2019

Consolidated financial statement of the Eurosystem as at 20 September 2019

In the week ending 20 September 2019 **gold and gold receivables** (asset item 1) increased by EUR 1 million owing to transactions in gold 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 0.2 billion to EUR 287.8 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 92.2 billion to EUR 229.9 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 36.7 billion to EUR 3,108.7 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 20 September 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 2.8 billion	-	-
Covered bond purchase programme 2	EUR 3.2 billion	-	-EUR 0.2 billion
Covered bond purchase programme 3	EUR 261.0 billion	+EUR 0.7 billion	-EUR 2.2 billion
Asset-backed securities purchase programme	EUR 25.7 billion	+EUR 0.1 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 177.0 billion	+EUR 0.2 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,088.1 billion	+EUR 2.6 billion	-EUR 2.0 billion
Securities Markets Programme	EUR 52.0 billion	-	-

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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](#)).

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(EUR millions)

Assets	Balance as at 20 September 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 20 September 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431,868	1	1 Banknotes in circulation	1,249,397	-1,343
2 Claims on non-euro area residents denominated in foreign currency	342,155	-3,791	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,859,371	-35,333
2.1 Receivables from the IMF	80,483	-104	2.1 Current accounts (covering the minimum reserve system)	1,394,906	57,213
2.2 Balances with banks and security investments, external loans and other external assets	261,672	-3,687	2.2 Deposit facility	464,441	-92,546
3 Claims on euro area residents denominated in foreign currency	20,457	110	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	20,153	-1,642	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	20,153	-1,642	2.5 Deposits related to margin calls	24	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	6,498	1,263
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	694,327	-346	4 Debt certificates issued	0	0
5.1 Main refinancing operations	2,021	-296	5 Liabilities to other euro area residents denominated in euro	446,429	40,185
5.2 Longer-term refinancing operations	692,306	0	5.1 General government	308,778	44,365
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	137,651	-4,181
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	225,769	-12,810
5.5 Marginal lending facility	0	-50	7 Liabilities to euro area residents denominated in foreign currency	7,405	-3,001
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10,588	-527
6 Other claims on euro area credit institutions denominated in euro	35,459	-918	8.1 Deposits, balances and other liabilities	10,588	-527
7 Securities of euro area residents denominated in euro	2,831,211	-719	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,609,934	-1,142	9 Counterpart of special drawing rights allocated by the IMF	56,798	0
7.2 Other securities	221,277	423	10 Other liabilities	267,794	-58
8 General government debt denominated in euro	23,398	0	11 Revaluation accounts	425,728	0
9 Other assets	263,948	-4,321	12 Capital and reserves	107,201	0
Total assets	4,662,978	-11,625	Total liabilities	4,662,978	-11,625

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