



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

24 April 2019

Consolidated financial statement of the Eurosystem as at 19 April 2019

In the week ending 19 April 2019 the net decrease of EUR 14 million in **gold and gold receivables** (asset item 1) reflected the sale of gold by one Eurosystem central bank for the purpose of producing a commemorative coin as well as the purchase of gold coin by another Eurosystem central bank.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.7 billion to EUR 287.3 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) rose by EUR 48.8 billion to EUR 141.4 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 39.8 billion to EUR 3,209.7 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 19 April 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 3.4 billion	-	-
Covered bond purchase programme 2	EUR 3.8 billion	-	-
Covered bond purchase programme 3	EUR 262.0 billion	+EUR 0.3 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 26.3 billion	+EUR 0.0 billion	-EUR 0.1 billion
Corporate sector purchase programme	EUR 177.7 billion	+EUR 0.1 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,099.7 billion	+EUR 4.6 billion	-EUR 3.7 billion
Securities Markets Programme	EUR 62.8 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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 19 April 2019

(in EUR millions)

Assets	Balance as at 19 April 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 19 April 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	402,143	-14	1 Banknotes in circulation	1,229,377	8,162
2 Claims on non-euro area residents denominated in foreign currency	343,471	1,228	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,980,338	-47,972
2.1 Receivables from the IMF	80,490	-6	2.1 Current accounts (covering the minimum reserve system)	1,393,906	-2,857
2.2 Balances with banks and security investments, external loans and other external assets	262,981	1,234	2.2 Deposit facility	586,429	-45,098
3 Claims on euro area residents denominated in foreign currency	19,299	-56	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	19,605	3,124	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	19,605	3,124	2.5 Deposits related to margin calls	3	-18
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6,506	-58
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	727,802	3,720	4 Debt certificates issued	0	0
5.1 Main refinancing operations	5,403	68	5 Liabilities to other euro area residents denominated in euro	416,467	34,054
5.2 Longer-term refinancing operations	718,694	0	5.1 General government	285,810	31,932
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	130,658	2,123
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	239,646	9,174
5.5 Marginal lending facility	3,705	3,653	7 Liabilities to euro area residents denominated in foreign currency	7,080	1,198
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10,916	-743
6 Other claims on euro area credit institutions denominated in euro	38,967	-927	8.1 Deposits, balances and other liabilities	10,916	-743
7 Securities of euro area residents denominated in euro	2,873,599	579	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2,635,755	836	9 Counterpart of special drawing rights allocated by the IMF	57,459	0
7.2 Other securities	237,844	-257	10 Other liabilities	255,634	2,290
8 General government debt denominated in euro	23,910	0	11 Revaluation accounts	397,340	0
9 Other assets	259,135	-1,550	12 Capital and reserves	107,166	0
Total assets	4,707,931	6,105	Total liabilities	4,707,931	6,105

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