



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

30 April 2019

## Consolidated financial statement of the Eurosystem as at 26 April 2019

In the week ending 26 April 2019 the net decrease of EUR 34 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.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.1 billion to EUR 287.4 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 27.4 billion to EUR 114 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 8.3 billion to EUR 3,218 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.

<b>Monetary policy securities portfolios</b>	<b>Reported value as at 26 April 2019</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 3.2 billion	-	-EUR 0.2 billion
Covered bond purchase programme 2	EUR 3.5 billion	-	-EUR 0.2 billion
Covered bond purchase programme 3	EUR 261.5 billion	+EUR 0.3 billion	-EUR 0.8 billion
Asset-backed securities purchase programme	EUR 26.2 billion	+EUR 0.2 billion	-EUR 0.3 billion
Corporate sector purchase programme	EUR 177.6 billion	+EUR 0.0 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,098.7 billion	+EUR 4.0 billion	-EUR 5.1 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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## Consolidated weekly financial statement of the Eurosystem as at 26 April 2019

(EUR millions)

Assets	Balance as at 26 April 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 26 April 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	402.108	-34	1 Banknotes in circulation	1.228.527	-851
2 Claims on non-euro area residents denominated in foreign currency	344.603	1.132	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.989.569	9.230
2.1 Receivables from the IMF	80.488	-3	2.1 Current accounts (covering the minimum reserve system)	1.378.837	-15.069
2.2 Balances with banks and security investments, external loans and other external assets	264.116	1.135	2.2 Deposit facility	610.643	24.214
3 Claims on euro area residents denominated in foreign currency	18.500	-799	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	18.090	-1.515	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	18.090	-1.515	2.5 Deposits related to margin calls	88	85
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	5.366	-1.140
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	724.703	-3.099	4 Debt certificates issued	0	0
5.1 Main refinancing operations	5.959	556	5 Liabilities to other euro area residents denominated in euro	401.489	-14.978
5.2 Longer-term refinancing operations	718.602	-92	5.1 General government	271.432	-14.378
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	130.057	-600
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	236.942	-2.704
5.5 Marginal lending facility	142	-3.563	7 Liabilities to euro area residents denominated in foreign currency	6.682	-398
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11.545	629
6 Other claims on euro area credit institutions denominated in euro	39.155	188	8.1 Deposits, balances and other liabilities	11.545	629
7 Securities of euro area residents denominated in euro	2.869.407	-4.192	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.633.675	-2.079	9 Counterpart of special drawing rights allocated by the IMF	57.459	0
7.2 Other securities	235.732	-2.113	10 Other liabilities	255.531	-103
8 General government debt denominated in euro	23.910	0	11 Revaluation accounts	397.340	0
9 Other assets	257.139	-1.997	12 Capital and reserves	107.167	0
<b>Total assets</b>	<b>4.697.616</b>	<b>-10.316</b>	<b>Total liabilities</b>	<b>4.697.616</b>	<b>-10.316</b>

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