

# PRESS RELEASE

11 June 2019

## Consolidated financial statement of the Eurosystem as at 7 June 2019

In the week ending 7 June 2019 **gold and gold receivables** (asset item 1) decreased by EUR 1 million owing to the sale of gold coin by one 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 0.1 billion to EUR 288.4 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) rose by EUR 22.6 billion to EUR 121.6 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 31.9 billion to EUR 3,277.6 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 7 June 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 3.1 billion	-	-EUR 0.0 billion
Covered bond purchase programme 2	EUR 3.4 billion	-	-EUR 0.1 billion
Covered bond purchase programme 3	EUR 262.0 billion	+EUR 0.5 billion	-EUR 0.8 billion
Asset-backed securities purchase programme	EUR 26.4 billion	+EUR 0.1 billion	-
Corporate sector purchase programme	EUR 177.8 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,094.4 billion	+EUR 2.0 billion	-EUR 0.7 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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(EUR millions)

Assets	Balance as at 7 June 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 7 June 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	402.094	-1	1 Banknotes in circulation	1.234.079	2.911
2 Claims on non-euro area residents denominated in foreign currency	344.789	-50	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.043.521	28.992
2.1 Receivables from the IMF	80.599	-24	2.1 Current accounts (covering the minimum reserve system)	1.441.147	52.602
2.2 Balances with banks and security investments, external loans and other external assets	264.191	-25	2.2 Deposit facility	602.365	-23.618
3 Claims on euro area residents denominated in foreign currency	20.075	881	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	23.655	5.342	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	23.655	5.342	2.5 Deposits related to margin calls	9	9
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	8.390	2.244
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	723.958	-973	4 Debt certificates issued	0	0
5.1 Main refinancing operations	5.276	-852	5 Liabilities to other euro area residents denominated in euro	337.076	-27.618
5.2 Longer-term refinancing operations	718.682	0	5.1 General government	210.395	-29.264
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	126.681	1.647
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	235.080	262
5.5 Marginal lending facility	0	-120	7 Liabilities to euro area residents denominated in foreign currency	7.160	622
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	11.845	136
6 Other claims on euro area credit institutions denominated in euro	36.004	-1.558	8.1 Deposits, balances and other liabilities	11.845	136
7 Securities of euro area residents denominated in euro	2.859.529	998	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.629.978	1.121	9 Counterpart of special drawing rights allocated by the IMF	57.459	0
7.2 Other securities	229.551	-122	10 Other liabilities	251.291	-3.070
8 General government debt denominated in euro	23.910	0	11 Revaluation accounts	397.340	0
9 Other assets	256.426	-160	12 Capital and reserves	107.200	0
<b>Total assets</b>	<b>4.690.441</b>	<b>4.480</b>	<b>Total liabilities</b>	<b>4.690.441</b>	<b>4.480</b>

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