

# PRESS RELEASE

13 August 2019

## Consolidated financial statement of the Eurosystem as at 9 August 2019

In the week ending 9 August 2019 **gold and gold receivables** (asset item 1) increased by EUR 3 million owing to the purchase of gold coin 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 0.1 billion to EUR 288.6 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 9.4 billion to EUR 138.8 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 9 billion to EUR 3,159.7 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 9 August 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 2.8 billion	-	-
Covered bond purchase programme 2	EUR 3.4 billion	-	-
Covered bond purchase programme 3	EUR 260.7 billion	+EUR 0.2 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 26.3 billion	+EUR 0.3 billion	-
Corporate sector purchase programme	EUR 177.2 billion	+EUR 0.1 billion	-
Public sector purchase programme	EUR 2,086.9 billion	+EUR 1.4 billion	-EUR 0.0 billion
Securities Markets Programme	EUR 54.9 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 9 August 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 9 August 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431.858	3	1 Banknotes in circulation	1.252.623	212
2 Claims on non-euro area residents denominated in foreign currency	347.345	-357	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.907.138	-9.194
2.1 Receivables from the IMF	80.595	16	2.1 Current accounts (covering the minimum reserve system)	1.349.998	482
2.2 Balances with banks and security investments, external loans and other external assets	266.751	-373	2.2 Deposit facility	557.128	-9.676
3 Claims on euro area residents denominated in foreign currency	19.343	591	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	19.024	-1.010	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	19.024	-1.010	2.5 Deposits related to margin calls	12	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	3.993	-529
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	695.951	-246	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3.384	-218	5 Liabilities to other euro area residents denominated in euro	382.174	1.954
5.2 Longer-term refinancing operations	692.567	0	5.1 General government	251.584	6.144
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	130.589	-4.190
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	254.046	7.014
5.5 Marginal lending facility	0	-28	7 Liabilities to euro area residents denominated in foreign currency	10.763	358
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10.483	19
6 Other claims on euro area credit institutions denominated in euro	41.471	-783	8.1 Deposits, balances and other liabilities	10.483	19
7 Securities of euro area residents denominated in euro	2.833.202	718	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.612.247	1.705	9 Counterpart of special drawing rights allocated by the IMF	56.798	0
7.2 Other securities	220.955	-987	10 Other liabilities	266.806	-1.262
8 General government debt denominated in euro	23.398	0	11 Revaluation accounts	425.728	0
9 Other assets	266.159	-346	12 Capital and reserves	107.199	0
<b>Total assets</b>	<b>4.677.751</b>	<b>-1.429</b>	<b>Total liabilities</b>	<b>4.677.751</b>	<b>-1.429</b>

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