

# PRESS RELEASE

20 August 2019

## Consolidated financial statement of the Eurosystem as at 16 August 2019

In the week ending 16 August 2019 **gold and gold receivables** (asset item 1) increased by EUR 1 million owing to the purchase 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) decreased by EUR 0.3 billion to EUR 288.3 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) increased by EUR 14.5 billion to EUR 153.4 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 40 billion to EUR 3,119.7 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 16 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 260.9 billion	+EUR 0.2 billion	-
Asset-backed securities purchase programme	EUR 26.2 billion	+EUR 0.1 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 177.3 billion	+EUR 0.1 billion	-
Public sector purchase programme	EUR 2,087.4 billion	+EUR 1.5 billion	-EUR 0.9 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 16 August 2019	Difference compared with last week due to transactions	Liabilities	Balance as at 16 August 2019	Difference compared with last week due to transactions
1 Gold and gold receivables	431.859	1	1 Banknotes in circulation	1.253.935	1.312
2 Claims on non-euro area residents denominated in foreign currency	347.089	-256	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.865.809	-41.329
2.1 Receivables from the IMF	80.612	18	2.1 Current accounts (covering the minimum reserve system)	1.323.584	-26.414
2.2 Balances with banks and security investments, external loans and other external assets	266.477	-274	2.2 Deposit facility	542.213	-14.915
3 Claims on euro area residents denominated in foreign currency	18.499	-844	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	21.596	2.572	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	21.596	2.572	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	5.572	1.579
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	695.576	-375	4 Debt certificates issued	0	0
5.1 Main refinancing operations	2.990	-394	5 Liabilities to other euro area residents denominated in euro	413.082	30.908
5.2 Longer-term refinancing operations	692.567	0	5.1 General government	279.563	27.979
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	133.519	2.930
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	263.106	9.060
5.5 Marginal lending facility	19	19	7 Liabilities to euro area residents denominated in foreign currency	10.156	-607
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10.330	-154
6 Other claims on euro area credit institutions denominated in euro	39.636	-1.835	8.1 Deposits, balances and other liabilities	10.330	-154
7 Securities of euro area residents denominated in euro	2.834.119	917	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.612.969	721	9 Counterpart of special drawing rights allocated by the IMF	56.798	0
7.2 Other securities	221.150	196	10 Other liabilities	264.361	-2.445
8 General government debt denominated in euro	23.398	0	11 Revaluation accounts	425.728	0
9 Other assets	264.306	-1.853	12 Capital and reserves	107.199	0
<b>Total assets</b>	<b>4.676.077</b>	<b>-1.674</b>	<b>Total liabilities</b>	<b>4.676.077</b>	<b>-1.674</b>

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