

## Press release

17 December 2019

# Consolidated financial statement of the Eurosystem as at 13 December 2019

In the week ending 13 December 2019 **gold and gold receivables** (asset item 1) increased by EUR 1 million owing to transactions in gold 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 1.6 billion to EUR 299.6 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) decreased by EUR 18.4 billion to EUR 367.3 billion.

Base money (liability items 1, 2.1 and 2.2) fell by EUR 10 billion to EUR 3,204.2 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 13 December 2019	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 2.2 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 264.1 billion	+EUR 0.5 billion	-
Asset-backed securities purchase programme	EUR 28.6 billion	+EUR 0.1 billion	-EUR 0.0 billion
Corporate sector purchase programme	EUR 184.2 billion	+EUR 0.6 billion	-
Public sector purchase programme	EUR 2,102.2 billion	+EUR 7.7 billion	-EUR 3.9 billion
Securities Markets Programme	EUR 47.8 billion	-	-

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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 13 December 2019

(EUR millions)

Assets	Balance as at 13 December 2019	#NOME?	Liabilities	Balance as at 13 December 2019	#NOME?
1 Gold and gold receivables	474.064	1	1 Banknotes in circulation	1.276.866	4.282
2 Claims on non-euro area residents denominated in foreign currency	355.477	2.723	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1.927.311	-14.264
2.1 Receivables from the IMF	81.614	12	2.1 Current accounts (covering the minimum reserve system)	1.629.350	-32.649
2.2 Balances with banks and security investments, external loans and other external assets	273.864	2.711	2.2 Deposit facility	297.962	18.385
3 Claims on euro area residents denominated in foreign currency	19.458	-1.609	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	18.757	-1.918	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	18.757	-1.918	2.5 Deposits related to margin calls	0	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	5.930	-2.143
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	665.256	6	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1.395	7	5 Liabilities to other euro area residents denominated in euro	335.155	-1.790
5.2 Longer-term refinancing operations	663.845	0	5.1 General government	201.669	1.184
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	133.486	-2.974
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	230.222	14.525
5.5 Marginal lending facility	17	0	7 Liabilities to euro area residents denominated in foreign currency	8.311	-290
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	8.901	-148
6 Other claims on euro area credit institutions denominated in euro	34.054	7.165	8.1 Deposits, balances and other liabilities	8.901	-148
7 Securities of euro area residents denominated in euro	2.846.652	4.927	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.631.985	4.939	9 Counterpart of special drawing rights allocated by the IMF	58.147	0
7.2 Other securities	214.667	-12	10 Other liabilities	277.253	4.114
8 General government debt denominated in euro	23.432	-2	11 Revaluation accounts	478.272	0
9 Other assets	276.417	-7.007	12 Capital and reserves	107.201	0
<b>Total assets</b>	<b>4.713.568</b>	<b>4.287</b>	<b>Total liabilities</b>	<b>4.713.568</b>	<b>4.287</b>

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