

## Press release

28 April 2020

# Consolidated financial statement of the Eurosystem as at 24 April 2020

In the week ending 24 April 2020 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 2.5 billion to EUR 438.2 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 40.8 billion to EUR 580.3 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 2.1 billion to EUR 3,462.8 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 24 April 2020</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 0.7 billion	-	-EUR 0.1 billion
Securities Markets Programme	EUR 40.2 billion	-	-EUR 0.9 billion
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 277.9 billion	+EUR 1.0 billion	-EUR 1.0 billion
Asset-backed securities purchase programme	EUR 31.2 billion	+EUR 0.0 billion	-EUR 0.4 billion
Public sector purchase programme	EUR 2,190.0 billion	+EUR 13.9 billion	-EUR 4.8 billion
Corporate sector purchase programme	EUR 207.1 billion	+EUR 0.8 billion	-
Pandemic emergency purchase programme	EUR 96.7 billion	+EUR 26.0 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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**Weekly consolidated financial statement of the Eurosystem as at 24 April 2020**  
(in EUR millions)

Assets	Balance as at 24 April 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 24 April 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	509.838	0	1 Banknotes in circulation	1.329.668	2.733
2 Claims on non-euro area residents denominated in foreign currency	360.356	2.177	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.133.154	-652
2.1 Receivables from the IMF	83.643	656	2.1 Current accounts (covering the minimum reserve system)	1.801.518	-60.275
2.2 Balances with banks and security investments, external loans and other external assets	276.713	1.520	2.2 Deposit facility	331.635	59.622
3 Claims on euro area residents denominated in foreign currency	150.104	1.500	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	13.738	1.265	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	13.738	1.265	2.5 Deposits related to margin calls	1	1
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	9.408	1.557
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	911.941	18.842	4 Debt certificates issued	0	0
5.1 Main refinancing operations	157	-67	5 Liabilities to other euro area residents denominated in euro	563.893	44.556
5.2 Longer-term refinancing operations	911.781	18.906	5.1 General government	435.331	44.228
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128.563	327
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	343.387	9.231
5.5 Marginal lending facility	3	3	7 Liabilities to euro area residents denominated in foreign currency	7.539	657
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6.757	482
6 Other claims on euro area credit institutions denominated in euro	40.069	353	8.1 Deposits, balances and other liabilities	6.757	482
7 Securities of euro area residents denominated in euro	3.052.390	35.155	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2.846.776	34.465	9 Counterpart of special drawing rights allocated by the IMF	57.945	0
7.2 Other securities	205.614	690	10 Other liabilities	279.130	5.399
8 General government debt denominated in euro	23.322	0	11 Revaluation accounts	507.111	0
9 Other assets	285.284	4.823	12 Capital and reserves	109.050	152
<b>Total assets</b>	<b>5.347.042</b>	<b>64.115</b>	<b>Total liabilities</b>	<b>5.347.042</b>	<b>64.115</b>

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