



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

6 August 2019

## Consolidated financial statement of the Eurosystem as at 2 August 2019

In the week ending 2 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 288.8 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) fell by EUR 24.8 billion to EUR 129.4 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 72.9 billion to EUR 3,168.7 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.

<b>Monetary policy securities portfolios</b>	<b>Reported value as at 2 August 2019</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 2.8 billion	-	-
Covered bond purchase programme 2	EUR 3.4 billion	-	-EUR 0.1 billion
Covered bond purchase programme 3	EUR 260.7 billion	+EUR 0.2 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 26.0 billion	+EUR 0.0 billion	-EUR 0.1 billion
Corporate sector purchase programme	EUR 177.2 billion	+EUR 0.1 billion	-
Public sector purchase programme	EUR 2,085.5 billion	+EUR 2.4 billion	-EUR 6.5 billion
Securities Markets Programme	EUR 54.9 billion	-	-EUR 2.1 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](#)).