



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

13 October 2020

## Consolidated financial statement of the Eurosystem as at 9 October 2020

In the week ending 9 October 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 0.4 billion to EUR 305.6 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 54.3 billion to EUR 1,203.7 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 37.4 billion to EUR 4,728.4 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 October 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-EUR 0.0 billion
Securities Markets Programme	EUR 32.6 billion	-	-
Covered bond purchase programme 2	EUR 2.8 billion	-	-
Covered bond purchase programme 3	EUR 286.8 billion	+EUR 1.3 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 29.2 billion	+EUR 0.0 billion	-
Public sector purchase programme	EUR 2,304.9 billion	+EUR 10.5 billion	-EUR 0.0 billion
Corporate sector purchase programme	EUR 237.2 billion	+EUR 0.4 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 584.7 billion	+EUR 16.9 billion	-EUR 3.5 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](#)).

**Weekly consolidated financial statement of the Eurosystem as at 9 October 2020**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 9 October 2020</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 9 October 2020</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	559 278	0	1 Banknotes in circulation	1 390 218	2 269
2 Claims on non-euro area residents denominated in foreign currency	350 756	-555	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3 338 155	35 092
2.1 Receivables from the IMF	84 709	0	2.1 Current accounts (covering the minimum reserve system)	2 787 585	-20 125
2.2 Balances with banks and security investments, external loans and other external assets	266 047	-555	2.2 Deposit facility	550 570	55 217
3 Claims on euro area residents denominated in foreign currency	22 953	712	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12 578	188	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12 578	188	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	7 121	-277
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1 754 292	956	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1 168	-53	5 Liabilities to other euro area residents denominated in euro	771 430	-16 377
5.2 Longer-term refinancing operations	1 753 123	1 008	5.1 General government	714 839	-17 914
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	56 592	1 537
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	220 556	1 536
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	5 785	-43
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 411	-225
6 Other claims on euro area credit institutions denominated in euro	29 201	-5 397	8.1 Deposits, balances and other liabilities	6 411	-225
7 Securities of euro area residents denominated in euro	3 678 354	24 051	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3 478 639	24 184	9 Counterpart of special drawing rights allocated by the IMF	55 888	0
7.2 Other securities	199 715	-133	10 Other liabilities	277 754	-1 390
8 General government debt denominated in euro	22 735	0	11 Revaluation accounts	543 498	0
9 Other assets	295 550	630	12 Capital and reserves	108 880	0
<b>Total assets</b>	<b>6 725 697</b>	<b>20 585</b>	<b>Total liabilities</b>	<b>6 725 697</b>	<b>20 585</b>

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