



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

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Consolidated financial statement of the Eurosystem as at 11 December 2020

In the week ending 11 December 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 0.3 billion to EUR 307.5 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) rose by EUR 24.9 billion to EUR 1,184.1 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 57.6 billion to EUR 5,027.5 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 11 December 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 28.6 billion	-	-
Covered bond purchase programme 2	EUR 2.8 billion	-	-
Covered bond purchase programme 3	EUR 287.4 billion	+EUR 0.6 billion	-
Asset-backed securities purchase programme	EUR 30.2 billion	+EUR 0.0 billion	-
Public sector purchase programme	EUR 2,344.0 billion	+EUR 10.3 billion	-EUR 3.7 billion
Corporate sector purchase programme	EUR 251.0 billion	+EUR 1.1 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 736.6 billion	+EUR 21.7 billion	-EUR 3.0 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](#)).

European Central Bank

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