



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

30 October 2018

## Consolidated financial statement of the Eurosystem as at 26 October 2018

In the week ending 26 October 2018 **gold and gold receivables** (asset item 1) remained unchanged.

The net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.2 billion to EUR 266.5 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 28.1 billion to EUR 141.8 billion.

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 0.9 billion to EUR 3,192.4 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.

<b>Monetary policy securities portfolios</b>	<b>Reported value as at 26 October 2018</b>	<b>Weekly change – purchases</b>	<b>Weekly change – redemptions</b>
Covered bond purchase programme 1	EUR 4.3 billion	-	-EUR 0.2 billion
Covered bond purchase programme 2	EUR 4.0 billion	-	-
Covered bond purchase programme 3	EUR 260.4 billion	+EUR 0.8 billion	-EUR 1.3 billion
Asset-backed securities purchase programme	EUR 27.3 billion	+EUR 0.4 billion	-EUR 0.4 billion
Corporate sector purchase programme	EUR 173.5 billion	+EUR 0.8 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,087.4 billion	+EUR 6.7 billion	-EUR 3.2 billion
Securities Markets Programme	EUR 73.0 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](#)).

## Consolidated weekly financial statement of the Eurosystem as at 26 October 2018

(EUR millions)

Assets	Balance as at 26 October 2018	Difference compared with last week due to transactions	Liabilities	Balance as at 26 October 2018	Difference compared with last week due to transactions
1 Gold and gold receivables	355 453	0	1 Banknotes in circulation	1 195 402	1 389
2 Claims on non-euro area residents denominated in foreign currency	318 665	-1 340	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1 997 093	-2 263
2.1 Receivables from the IMF	73 793	-14	2.1 Current accounts (covering the minimum reserve system)	1 405 462	25 801
2.2 Balances with banks and security investments, external loans and other external assets	244 872	-1 327	2.2 Deposit facility	591 525	-28 139
3 Claims on euro area residents denominated in foreign currency	19 410	-163	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	19 495	830	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	19 495	830	2.5 Deposits related to margin calls	105	74
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	6 336	-1 781
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	733 422	48	4 Debt certificates issued	0	0
5.1 Main refinancing operations	7 683	-177	5 Liabilities to other euro area residents denominated in euro	412 808	-4 121
5.2 Longer-term refinancing operations	725 490	0	5.1 General government	288 239	-4 921
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	124 568	800
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	263 436	7 805
5.5 Marginal lending facility	248	224	7 Liabilities to euro area residents denominated in foreign currency	5 465	26
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	10 081	-1 680
6 Other claims on euro area credit institutions denominated in euro	30 761	-3 402	8.1 Deposits, balances and other liabilities	10 081	-1 680
7 Securities of euro area residents denominated in euro	2 879 752	2 409	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2 629 962	3 735	9 Counterpart of special drawing rights allocated by the IMF	56 036	0
7.2 Other securities	249 790	-1 326	10 Other liabilities	231 441	-2 862
8 General government debt denominated in euro	24 438	0	11 Revaluation accounts	342 276	0
9 Other assets	243 395	-1 868	12 Capital and reserves	104 419	0
<b>Total assets</b>	<b>4 624 792</b>	<b>-3 487</b>	<b>Total liabilities</b>	<b>4 624 792</b>	<b>-3 487</b>

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