



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

17 November 2020

## Consolidated financial statement of the Eurosystem as at 13 November 2020

In the week ending 13 November 2020 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.6 billion to EUR 305 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 30.2 billion to EUR 1,283.5 billion, owing mainly to a shift from the **current accounts** (liability item 2.1) to the **deposit facility** (liability item 2.2).

Base money (liability items 1, 2.1 and 2.2) increased by EUR 14.8 billion to EUR 4,867.9 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 13 November 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 286.4 billion	+EUR 0.9 billion	-EUR 0.7 billion
Asset-backed securities purchase programme	EUR 29.7 billion	+EUR 0.2 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,320.3 billion	+EUR 8.4 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 246.1 billion	+EUR 1.7 billion	-EUR 0.7 billion
Pandemic emergency purchase programme	EUR 661.7 billion	+EUR 22.5 billion	-EUR 2.4 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](#)).