



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

25 August 2020

Consolidated financial statement of the Eurosystem as at 21 August 2020

In the week ending 21 August 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 0.4 billion to EUR 315.9 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) increased by EUR 6.6 billion to EUR 1,150.5 billion.

Base money (liability items 1, 2.1 and 2.2) rose by EUR 9.7 billion to EUR 4,428.2 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 21 August 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 34.6 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 285.7 billion	+EUR 0.5 billion	-
Asset-backed securities purchase programme	EUR 29.7 billion	-	-EUR 0.4 billion
Public sector purchase programme	EUR 2,270.5 billion	+EUR 3.3 billion	-EUR 0.2 billion
Corporate sector purchase programme	EUR 227.6 billion	+EUR 0.9 billion	-
Pandemic emergency purchase programme	EUR 483.9 billion	+EUR 15.2 billion	-EUR 0.1 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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 21 August 2020
(in EUR millions)

Assets	Balance as at 21 August 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 21 August 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	548 727	1	1 Banknotes in circulation	1 382 333	-539
2 Claims on non-euro area residents denominated in foreign currency	357 867	723	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3 045 881	10 231
2.1 Receivables from the IMF	85 823	-5	2.1 Current accounts (covering the minimum reserve system)	2 600 445	16 515
2.2 Balances with banks and security investments, external loans and other external assets	272 044	728	2.2 Deposit facility	445 436	-6 284
3 Claims on euro area residents denominated in foreign currency	28 481	-1 228	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12 747	-16	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12 747	-16	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	5 936	287
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1 595 907	326	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1 331	326	5 Liabilities to other euro area residents denominated in euro	781 918	9 768
5.2 Longer-term refinancing operations	1 594 577	0	5.1 General government	724 960	12 396
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	56 958	-2 627
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	209 589	-987
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	5 576	-373
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	7 723	241
6 Other claims on euro area credit institutions denominated in euro	33 252	1 254	8.1 Deposits, balances and other liabilities	7 723	241
7 Securities of euro area residents denominated in euro	3 537 676	19 540	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3 335 266	19 179	9 Counterpart of special drawing rights allocated by the IMF	57 110	0
7.2 Other securities	202 410	360	10 Other liabilities	276 071	752
8 General government debt denominated in euro	22 804	5	11 Revaluation accounts	542 941	0
9 Other assets	286 581	-1 224	12 Capital and reserves	108 963	-1
Total assets	6 424 042	19 380	Total liabilities	6 424 042	19 380

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