



Press Release

15 April 2020

Consolidated financial statement of the Eurosystem as at 10 April 2020

In the week ending 10 April 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 1.7 billion to EUR 436 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 7.9 billion to EUR 626.2 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 20.8 billion to EUR 3,456.7 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 10 April 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.8 billion	-	-
Securities Markets Programme	EUR 41.1 billion	-	-
Covered bond purchase programme 2	EUR 2.9 billion	-	-
Covered bond purchase programme 3	EUR 276.4 billion	+EUR 1.3 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 31.8 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,183.0 billion	+EUR 13.4 billion	-
Corporate sector purchase programme	EUR 205.0 billion	+EUR 2.0 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 50.7 billion	+EUR 20.6 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 10 April 2020
(in EUR millions)

Assets	Balance as at 10 April 2020	Difference compared with last week due to transactions	Liabilities	Balance as at 10 April 2020	Difference compared with last week due to transactions
1 Gold and gold receivables	509 866	0	1 Banknotes in circulation	1 327 134	7 648
2 Claims on non-euro area residents denominated in foreign currency	358 264	1 101	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2 129 528	13 122
2.1 Receivables from the IMF	82 390	1 489	2.1 Current accounts (covering the minimum reserve system)	1 867 169	1 612
2.2 Balances with banks and security investments, external loans and other external assets	275 874	-388	2.2 Deposit facility	262 359	11 510
3 Claims on euro area residents denominated in foreign currency	148 771	473	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	13 042	-112	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	13 042	-112	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	8 234	-833
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	888 568	19 394	4 Debt certificates issued	0	0
5.1 Main refinancing operations	316	-128	5 Liabilities to other euro area residents denominated in euro	505 402	25 770
5.2 Longer-term refinancing operations	888 237	19 507	5.1 General government	377 295	28 817
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128 107	-3 047
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	331 172	10 220
5.5 Marginal lending facility	15	15	7 Liabilities to euro area residents denominated in foreign currency	7 312	60
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5 816	-167
6 Other claims on euro area credit institutions denominated in euro	35 368	3 298	8.1 Deposits, balances and other liabilities	5 816	-167
7 Securities of euro area residents denominated in euro	2 997 426	37 727	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	2 791 798	36 805	9 Counterpart of special drawing rights allocated by the IMF	57 945	0
7.2 Other securities	205 629	922	10 Other liabilities	268 944	1 848
8 General government debt denominated in euro	23 322	0	11 Revaluation accounts	507 111	0
9 Other assets	282 862	-4 213	12 Capital and reserves	108 892	0
Total assets	5 257 490	57 668	Total liabilities	5 257 490	57 668

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