



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

15 September 2020

Consolidated financial statement of the Eurosystem as at 11 September 2020

In the week ending 11 September 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 2.3 billion to EUR 314.8 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 6.8 billion to EUR 1,096.6 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 9.3 billion to EUR 4,508.9 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 11 September 2020	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 32.6 billion	-	-
Covered bond purchase programme 2	EUR 2.8 billion	-	-EUR 0.1 billion
Covered bond purchase programme 3	EUR 285.3 billion	+EUR 1.3 billion	-EUR 1.3 billion
Asset-backed securities purchase programme	EUR 29.6 billion	+EUR 0.1 billion	-
Public sector purchase programme	EUR 2,279.8 billion	+EUR 10.0 billion	-EUR 3.9 billion
Corporate sector purchase programme	EUR 231.1 billion	+EUR 1.9 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 526.6 billion	+EUR 17.2 billion	-EUR 2.9 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](#)).