

Function	Operation name		Current aggregate holdings	List of assets held	Amount per asset	C.p. named	
Quantitative Easing	ECB (APP)	CBPP3					
		ABSPP					
		PSPP		3			
		CSPP		2			
	Fed (LSAP)	Agency MBS		1	1	1	
		Treasuries		1	1	1	
	Operation name		Total amount per operation	Total amount per jurisdiction	Total number of c.p.	C.p. named	Amount per c.p.
Liquidity Management	ECB	MRO		3			
		LTRO		3			
		TLTRO		3			
	Fed	REPO					
	Operation name		Current outstanding amounts	Total amount per operation	Total number of c.p.	C.p. named	Amount per c.p.
Lending of Last Resort	ECB	ELA	4				
	Fed	Discount Window		1	1	1	1

Source: Websites of the ECB, the euro area NCBs, the FOMC, and the Fed New York; own illustration.

Notes: The colours of the cells indicate the level of information from full to no disclosure: green - yellow - orange - red.

1: Complete Transaction log is disclosed per quarter two years after operation; 2: Information provided by the ECB; 3: Information provided decentralised by the NCBs; 4: The NCBs that have provided ELA in the past have usually disclosed such information with a lag, e.g. in their annual reports. No reporting from the ECB.

Abbreviations: *ABSPP*: Asset-backed securities purchase programme; *APP*: Asset Purchase Programme; *CBPP3*: Third covered bond purchase programme; *c.p.*: counterparty; *CSPP*: Corporate sector purchase programme; *LTRO*: Longer-term refinancing operations; *LSAP*: Large Securities Asset Purchases; *MRO*: Main refinancing operations; *PSPP*: Public sector purchase programme; *REPO*: Repurchase and Reverse Repurchase Agreements; *TLTRO*: Targeted longer-term refinancing operations.