

# PRESS RELEASE

14 September 2021

## Consolidated financial statement of the Eurosystem as at 10 September 2021

In the week ending 10 September 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.4 billion to EUR 312.7 billion on account of customer and portfolio transactions.

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) decreased by EUR 8 billion to EUR 1,388.2 billion, mainly owing to the change in the level of the **deposit facility** (liability item 2.2).

Base money (liability items 1, 2.1 and 2.2) increased by EUR 25.6 billion to EUR 6,067.4 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 September 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 6.5 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 295.5 billion	+EUR 0.7 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 26.6 billion	+EUR 0.0 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,447.4 billion	+EUR 9.7 billion	-EUR 9.3 billion
Corporate sector purchase programme	EUR 295.4 billion	+EUR 2.6 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,356.5 billion	+EUR 20.8 billion	-EUR 6.1 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](#)).

## Weekly consolidated financial statement of the Eurosystem as at 10 September 2021

(in EUR millions)

Assets	Balance as at 10 September 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 10 September 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514 693	0	1 Banknotes in circulation	1 501 984	1 145
2 Claims on non-euro area residents denominated in foreign currency	477 590	306	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 567 522	24 286
2.1 Receivables from the IMF	210 102	382	2.1 Current accounts (covering the minimum reserve system)	3 743 978	16 014
2.2 Balances with banks and security investments, external loans and other external assets	267 489	-77	2.2 Deposit facility	821 444	8 464
3 Claims on euro area residents denominated in foreign currency	24 917	70	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 561	-519	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 561	-519	2.5 Deposits related to margin calls	2 099	-191
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	23 556	-6 909
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 211 778	322	4 Debt certificates issued	0	0
5.1 Main refinancing operations	319	303	5 Liabilities to other euro area residents denominated in euro	731 813	-4 469
5.2 Longer-term refinancing operations	2 211 440	0	5.1 General government	617 560	90
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	114 254	-4 559
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	286 695	700
5.5 Marginal lending facility	19	19	7 Liabilities to euro area residents denominated in foreign currency	12 414	104
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2 780	-131
6 Other claims on euro area credit institutions denominated in euro	32 898	-2 461	8.1 Deposits, balances and other liabilities	2 780	-131
7 Securities of euro area residents denominated in euro	4 613 073	17 004	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 430 684	17 840	9 Counterpart of special drawing rights allocated by the IMF	174 656	0
7.2 Other securities	182 389	-836	10 Other liabilities	314 332	473
8 General government debt denominated in euro	22 142	0	11 Revaluation accounts	497 589	0
9 Other assets	315 081	478	12 Capital and reserves	109 392	0
<b>Total assets</b>	<b>8 222 733</b>	<b>15 199</b>	<b>Total liabilities</b>	<b>8 222 733</b>	<b>15 199</b>

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