



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

20 April 2022

Consolidated financial statement of the Eurosystem as at 15 April 2022

In the week ending 15 April 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.2 billion to EUR 327.9 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) rose by EUR 13 billion to EUR 1,476.5 billion. This was due primarily to the change in the level of the **deposit facility** (liability item 2.2).

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 24.9 billion to EUR 6,274 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 15 April 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.3 billion	-	-
Covered bond purchase programme 2	EUR 0.8 billion	-	-
Covered bond purchase programme 3	EUR 297.7 billion	+EUR 1.4 billion	-EUR 0.6 billion
Asset-backed securities purchase programme	EUR 27.3 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,550.7 billion	+EUR 14.9 billion	-
Corporate sector purchase programme	EUR 333.2 billion	+EUR 1.1 billion	-EUR 0.7 billion
Pandemic emergency purchase programme	EUR 1,701.1 billion	+EUR 6.8 billion	-EUR 1.5 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 15 April 2022
(in EUR millions)

Assets	Balance as at 15 April 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 15 April 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604 513	3	1 Banknotes in circulation	1 586 505	8 003
2 Claims on non-euro area residents denominated in foreign currency	499 994	1 432	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 690 033	-32 879
2.1 Receivables from the IMF	220 166	0	2.1 Current accounts (covering the minimum reserve system)	3 967 074	-20 026
2.2 Balances with banks and security investments, external loans and other external assets	279 828	1 432	2.2 Deposit facility	720 422	-12 896
3 Claims on euro area residents denominated in foreign currency	25 277	-484	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 017	38	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 017	38	2.5 Deposits related to margin calls	2 538	44
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	48 665	-4 180
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 199 435	123	4 Debt certificates issued	0	0
5.1 Main refinancing operations	540	132	5 Liabilities to other euro area residents denominated in euro	835 749	74 059
5.2 Longer-term refinancing operations	2 198 894	0	5.1 General government	677 736	68 481
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	158 013	5 577
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	398 742	-25 141
5.5 Marginal lending facility	1	-9	7 Liabilities to euro area residents denominated in foreign currency	12 135	1 183
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5 027	-419
6 Other claims on euro area credit institutions denominated in euro	32 819	407	8.1 Deposits, balances and other liabilities	5 027	-419
7 Securities of euro area residents denominated in euro	5 082 764	21 543	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 914 121	21 492	9 Counterpart of special drawing rights allocated by the IMF	180 211	0
7.2 Other securities	168 643	51	10 Other liabilities	316 031	3 559
8 General government debt denominated in euro	22 106	0	11 Revaluation accounts	598 893	0
9 Other assets	310 980	1 122	12 Capital and reserves	115 913	0
Total assets	8 787 905	24 185	Total liabilities	8 787 905	24 185

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