



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

28 June 2022

Consolidated financial statement of the Eurosystem as at 24 June 2022

In the week ending 24 June 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.1 billion to EUR 331.1 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 119.7 billion to EUR 1,543.3 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 31.8 billion to EUR 6,241.1 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 24 June 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 0.2 billion	-	-
Covered bond purchase programme 3	EUR 301.2 billion	+EUR 0.5 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 25.6 billion	+EUR 0.0 billion	-EUR 0.4 billion
Public sector purchase programme	EUR 2,593.1 billion	+EUR 6.1 billion	-
Corporate sector purchase programme	EUR 344.2 billion	+EUR 1.5 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,696.0 billion	+EUR 3.5 billion	-EUR 6.3 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 24 June 2022
(in EUR millions)

Assets	Balance as at 24 June 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 24 June 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604 332	0	1 Banknotes in circulation	1 600 212	585
2 Claims on non-euro area residents denominated in foreign currency	502 590	-1 227	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 642 935	-32 594
2.1 Receivables from the IMF	220 198	-13	2.1 Current accounts (covering the minimum reserve system)	3 986 688	-152 311
2.2 Balances with banks and security investments, external loans and other external assets	282 391	-1 214	2.2 Deposit facility	654 205	119 931
3 Claims on euro area residents denominated in foreign currency	26 563	1 594	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12 095	896	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12 095	896	2.5 Deposits related to margin calls	2 041	-213
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	51 049	2 098
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 199 535	19	4 Debt certificates issued	0	0
5.1 Main refinancing operations	688	19	5 Liabilities to other euro area residents denominated in euro	895 684	48 385
5.2 Longer-term refinancing operations	2 198 847	0	5.1 General government	714 970	28 774
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	180 714	19 612
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	410 641	-11 676
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	10 850	-275
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 943	720
6 Other claims on euro area credit institutions denominated in euro	32 223	-4 205	8.1 Deposits, balances and other liabilities	6 943	720
7 Securities of euro area residents denominated in euro	5 130 683	5 562	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 963 708	4 523	9 Counterpart of special drawing rights allocated by the IMF	180 211	0
7.2 Other securities	166 976	1 039	10 Other liabilities	323 708	797
8 General government debt denominated in euro	22 106	0	11 Revaluation accounts	598 893	0
9 Other assets	305 859	5 403	12 Capital and reserves	114 861	0
Total assets	8 835 987	8 042	Total liabilities	8 835 987	8 042

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