



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

30 November 2021

## Consolidated financial statement of the Eurosystem as at 26 November 2021

In the week ending 26 November 2021 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 321.2 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 3.7 billion to EUR 1,435.2 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) decreased by EUR 15.4 billion to EUR 6,055.8 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 26 November 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 297.9 billion	+EUR 0.9 billion	-
Asset-backed securities purchase programme	EUR 28.9 billion	+EUR 0.5 billion	-EUR 0.3 billion
Public sector purchase programme	EUR 2,482.7 billion	+EUR 5.6 billion	-
Corporate sector purchase programme	EUR 307.2 billion	+EUR 0.3 billion	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 1,536.5 billion	+EUR 21.1 billion	-EUR 5.4 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](#)).

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**Weekly consolidated financial statement of the Eurosystem as at 26 November 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 26 November 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 26 November 2021</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	517 894	0	1 Banknotes in circulation	1 518 282	1 969
2 Claims on non-euro area residents denominated in foreign currency	490 678	23	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 539 643	-17 381
2.1 Receivables from the IMF	214 917	23	2.1 Current accounts (covering the minimum reserve system)	3 766 047	-21 051
2.2 Balances with banks and security investments, external loans and other external assets	275 761	0	2.2 Deposit facility	771 470	3 676
3 Claims on euro area residents denominated in foreign currency	26 141	596	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 401	-310	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 401	-310	2.5 Deposits related to margin calls	2 126	-6
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	37 313	-2 600
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 208 778	-56	4 Debt certificates issued	0	0
5.1 Main refinancing operations	157	-15	5 Liabilities to other euro area residents denominated in euro	831 115	21 612
5.2 Longer-term refinancing operations	2 208 621	-38	5.1 General government	707 784	21 231
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	123 331	381
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	399 512	13 664
5.5 Marginal lending facility	0	-3	7 Liabilities to euro area residents denominated in foreign currency	15 717	763
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3 801	-8
6 Other claims on euro area credit institutions denominated in euro	27 407	-4 532	8.1 Deposits, balances and other liabilities	3 801	-8
7 Securities of euro area residents denominated in euro	4 838 595	20 208	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 662 532	22 168	9 Counterpart of special drawing rights allocated by the IMF	176 130	0
7.2 Other securities	176 063	-1 960	10 Other liabilities	320 187	-3 338
8 General government debt denominated in euro	22 153	0	11 Revaluation accounts	505 979	0
9 Other assets	314 945	-1 248	12 Capital and reserves	109 312	0
<b>Total assets</b>	<b>8 456 991</b>	<b>14 681</b>	<b>Total liabilities</b>	<b>8 456 991</b>	<b>14 681</b>

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