



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

30 March 2021

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

In the week ending 26 March 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 0.3 billion to EUR 298.3 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 207.1 billion to EUR 1,463.7 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 306.1 billion to EUR 5,533 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 March 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 24.0 billion	-	-
Covered bond purchase programme 2	EUR 2.6 billion	-	-
Covered bond purchase programme 3	EUR 290.6 billion	+EUR 0.5 billion	-EUR 1.1 billion
Asset-backed securities purchase programme	EUR 28.6 billion	+EUR 0.4 billion	-EUR 0.5 billion
Public sector purchase programme	EUR 2,385.1 billion	+EUR 5.4 billion	-
Corporate sector purchase programme	EUR 266.5 billion	+EUR 0.9 billion	-EUR 0.6 billion
Pandemic emergency purchase programme	EUR 932.6 billion	+EUR 20.4 billion	-EUR 1.4 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 March 2021

(in EUR millions)

Assets	Balance as at 26 March 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 26 March 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	536 537	0	1 Banknotes in circulation	1 443 874	2 345
2 Claims on non-euro area residents denominated in foreign currency	340 042	1 153	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 089 134	303 708
2.1 Receivables from the IMF	84 432	0	2.1 Current accounts (covering the minimum reserve system)	3 445 244	195 966
2.2 Balances with banks and security investments, external loans and other external assets	255 610	1 153	2.2 Deposit facility	643 890	107 743
3 Claims on euro area residents denominated in foreign currency	25 927	-845	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	12 141	662	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	12 141	662	2.5 Deposits related to margin calls	0	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	16 545	-1 280
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 107 633	314 854	4 Debt certificates issued	0	0
5.1 Main refinancing operations	271	-338	5 Liabilities to other euro area residents denominated in euro	772 675	38 690
5.2 Longer-term refinancing operations	2 107 360	315 190	5.1 General government	683 610	35 078
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	89 065	3 612
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	193 128	-1 239
5.5 Marginal lending facility	2	2	7 Liabilities to euro area residents denominated in foreign currency	9 431	490
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3 407	-450
6 Other claims on euro area credit institutions denominated in euro	40 719	-245	8.1 Deposits, balances and other liabilities	3 407	-450
7 Securities of euro area residents denominated in euro	4 125 705	25 132	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3 930 425	23 995	9 Counterpart of special drawing rights allocated by the IMF	54 799	0
7.2 Other securities	195 280	1 136	10 Other liabilities	299 774	385
8 General government debt denominated in euro	22 620	-6	11 Revaluation accounts	512 529	0
9 Other assets	293 698	2 088	12 Capital and reserves	109 725	142
<b>Total assets</b>	<b>7 505 021</b>	<b>342 791</b>	<b>Total liabilities</b>	<b>7 505 021</b>	<b>342 791</b>

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