



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

17 August 2021

Consolidated financial statement of the Eurosystem as at 13 August 2021

In the week ending 13 August 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 0.1 billion to EUR 311.8 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) decreased by EUR 79.2 billion to EUR 1,400.6 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) fell by EUR 3.1 billion to EUR 5,986.8 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 13 August 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 14.7 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 294.5 billion	+EUR 0.5 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 28.4 billion	+EUR 0.0 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,437.3 billion	+EUR 4.9 billion	-EUR 0.1 billion
Corporate sector purchase programme	EUR 289.3 billion	+EUR 1.4 billion	-EUR 0.7 billion
Pandemic emergency purchase programme	EUR 1,296.9 billion	+EUR 20.2 billion	-EUR 3.0 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](#)).

PRESS RELEASE / 17 August 2021

Consolidated financial statement of the Eurosystem as at 13 August 2021

European Central Bank Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, Email: media@ecb.europa.eu, Website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.

Weekly consolidated financial statement of the Eurosystem as at 13 August 2021
(in EUR millions)

Assets	Balance as at 13 August 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 13 August 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514 696	4	1 Banknotes in circulation	1 500 739	1 104
2 Claims on non-euro area residents denominated in foreign currency	355 531	763	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 488 284	-4 269
2.1 Receivables from the IMF	87 340	1	2.1 Current accounts (covering the minimum reserve system)	3 674 650	-83 486
2.2 Balances with banks and security investments, external loans and other external assets	268 192	762	2.2 Deposit facility	811 414	79 259
3 Claims on euro area residents denominated in foreign currency	24 541	-816	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 592	111	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 592	111	2.5 Deposits related to margin calls	2 219	-42
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	23 733	598
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 214 244	35	4 Debt certificates issued	0	0
5.1 Main refinancing operations	180	35	5 Liabilities to other euro area residents denominated in euro	751 306	52 078
5.2 Longer-term refinancing operations	2 214 064	0	5.1 General government	635 284	50 697
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	116 023	1 381
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	286 128	-26 268
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	9 814	-92
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2 625	-63
6 Other claims on euro area credit institutions denominated in euro	33 223	944	8.1 Deposits, balances and other liabilities	2 625	-63
7 Securities of euro area residents denominated in euro	4 549 742	22 815	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 363 925	22 784	9 Counterpart of special drawing rights allocated by the IMF	55 795	0
7.2 Other securities	185 817	31	10 Other liabilities	310 571	3 251
8 General government debt denominated in euro	22 142	0	11 Revaluation accounts	497 589	0
9 Other assets	311 303	2 482	12 Capital and reserves	109 431	0
Total assets	8 036 014	26 339	Total liabilities	8 036 014	26 339

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