



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

7 June 2022

Consolidated financial statement of the Eurosystem as at 3 June 2022

In the week ending 3 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 330 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 3.2 billion to EUR 1,490.7 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) increased by EUR 79.7 billion to EUR 6,364.1 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 3 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 0.5 billion	-	-EUR 0.2 billion
Covered bond purchase programme 3	EUR 300.2 billion	+EUR 1.5 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 26.0 billion	+EUR 0.2 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,584.8 billion	+EUR 5.7 billion	-EUR 2.1 billion
Corporate sector purchase programme	EUR 341.6 billion	+EUR 0.4 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,698.0 billion	+EUR 3.9 billion	-EUR 6.1 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 3 June 2022
(in EUR millions)

Assets	Balance as at 3 June 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 3 June 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604 332	0	1 Banknotes in circulation	1 597 549	3 552
2 Claims on non-euro area residents denominated in foreign currency	500 826	564	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 768 834	75 921
2.1 Receivables from the IMF	220 224	0	2.1 Current accounts (covering the minimum reserve system)	4 060 237	72 963
2.2 Balances with banks and security investments, external loans and other external assets	280 602	564	2.2 Deposit facility	706 326	3 148
3 Claims on euro area residents denominated in foreign currency	26 196	-491	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 148	-464	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 148	-464	2.5 Deposits related to margin calls	2 271	-190
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	52 064	9 492
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 199 272	-251	4 Debt certificates issued	0	0
5.1 Main refinancing operations	410	-251	5 Liabilities to other euro area residents denominated in euro	758 172	-67 582
5.2 Longer-term refinancing operations	2 198 862	0	5.1 General government	593 859	-68 675
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	164 313	1 094
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	409 857	-16 561
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11 395	345
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5 451	-136
6 Other claims on euro area credit institutions denominated in euro	30 687	2 428	8.1 Deposits, balances and other liabilities	5 451	-136
7 Securities of euro area residents denominated in euro	5 119 442	2 349	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 954 460	1 809	9 Counterpart of special drawing rights allocated by the IMF	180 211	0
7.2 Other securities	164 982	540	10 Other liabilities	320 630	169
8 General government debt denominated in euro	22 106	0	11 Revaluation accounts	598 893	0
9 Other assets	304 908	-51	12 Capital and reserves	114 861	-1 116
Total assets	8 817 918	4 084	Total liabilities	8 817 918	4 084

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