



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

26 January 2021

Consolidated financial statement of the Eurosystem as at 22 January 2021

In the week ending 22 January 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 297.9 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 62.5 billion to EUR 1,172.1 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) rose by EUR 13.4 billion to EUR 5,129.5 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 22 January 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 28.7 billion	-	-
Covered bond purchase programme 2	EUR 2.7 billion	-	-EUR 0.1 billion
Covered bond purchase programme 3	EUR 287.4 billion	+EUR 1.6 billion	-EUR 2.8 billion
Asset-backed securities purchase programme	EUR 28.7 billion	+EUR 0.0 billion	-EUR 1.0 billion
Public sector purchase programme	EUR 2,348.6 billion	+EUR 8.7 billion	-EUR 5.2 billion
Corporate sector purchase programme	EUR 255.7 billion	+EUR 3.0 billion	-EUR 0.8 billion
Pandemic emergency purchase programme	EUR 794.0 billion	+EUR 19.1 billion	-EUR 5.9 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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