



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

22 June 2021

## Consolidated financial statement of the Eurosystem as at 18 June 2021

In the week ending 18 June 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 0.7 billion to EUR 313.5 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 214.1 billion to EUR 1,574.7 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 87.2 billion to EUR 5,747.2 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 18 June 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 17.1 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 292.0 billion	+EUR 0.6 billion	-
Asset-backed securities purchase programme	EUR 28.5 billion	+EUR 0.1 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,414.8 billion	+EUR 6.5 billion	-EUR 0.5 billion
Corporate sector purchase programme	EUR 281.8 billion	+EUR 2.9 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,145.6 billion	+EUR 21.2 billion	-EUR 1.9 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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**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](mailto:media@ecb.europa.eu), Website: [www.ecb.europa.eu](http://www.ecb.europa.eu)

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