



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

12 October 2021

## Consolidated financial statement of the Eurosystem as at 8 October 2021

In the week ending 8 October 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 0.2 billion to EUR 320 billion on account of customer and portfolio transactions.

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 8.5 billion to EUR 1,426.7 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) increased by EUR 55.7 billion to EUR 6,093.6 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 8 October 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 6.5 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 297.1 billion	+EUR 1.3 billion	-EUR 0.4 billion
Asset-backed securities purchase programme	EUR 26.3 billion	+EUR 0.2 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,453.4 billion	+EUR 8.8 billion	-EUR 7.0 billion
Corporate sector purchase programme	EUR 298.5 billion	+EUR 2.1 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 1,423.0 billion	+EUR 23.7 billion	-EUR 4.8 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 8 October 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 8 October 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 8 October 2021</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	517 801	0	1 Banknotes in circulation	1 507 798	2 307
2 Claims on non-euro area residents denominated in foreign currency	488 041	318	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 588 293	53 404
2.1 Receivables from the IMF	213 618	219	2.1 Current accounts (covering the minimum reserve system)	3 806 160	44 887
2.2 Balances with banks and security investments, external loans and other external assets	274 424	99	2.2 Deposit facility	779 628	8 524
3 Claims on euro area residents denominated in foreign currency	24 863	-13	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 660	-77	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 660	-77	2.5 Deposits related to margin calls	2 506	-6
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	25 651	-924
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 208 876	30	4 Debt certificates issued	0	0
5.1 Main refinancing operations	232	85	5 Liabilities to other euro area residents denominated in euro	749 365	-26 287
5.2 Longer-term refinancing operations	2 208 644	-55	5.1 General government	626 212	-27 225
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	123 153	938
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	319 529	-4 017
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	12 485	-84
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	4 290	221
6 Other claims on euro area credit institutions denominated in euro	29 790	-3 284	8.1 Deposits, balances and other liabilities	4 290	221
7 Securities of euro area residents denominated in euro	4 689 747	23 291	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 507 603	23 411	9 Counterpart of special drawing rights allocated by the IMF	176 130	0
7.2 Other securities	182 144	-119	10 Other liabilities	315 383	518
8 General government debt denominated in euro	22 153	0	11 Revaluation accounts	506 008	0
9 Other assets	322 353	4 871	12 Capital and reserves	109 352	0
<b>Total assets</b>	<b>8 314 285</b>	<b>25 137</b>	<b>Total liabilities</b>	<b>8 314 285</b>	<b>25 137</b>

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