



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

30 August 2022

Consolidated financial statement of the Eurosystem as at 26 August 2022

In the week ending 26 August 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.5 billion to EUR 345.9 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) rose by EUR 6.9 billion to EUR 1,475 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) decreased by EUR 31.8 billion to EUR 6,149 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 26 August 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.4 billion	-	-
Covered bond purchase programme 2	EUR 0.1 billion	-	-
Covered bond purchase programme 3	EUR 301.6 billion	+EUR 0.3 billion	-
Asset-backed securities purchase programme	EUR 24.2 billion	-	-EUR 0.3 billion
Public sector purchase programme	EUR 2,592.0 billion	+EUR 1.5 billion	-EUR 0.5 billion
Corporate sector purchase programme	EUR 344.6 billion	+EUR 0.2 billion	-
Pandemic emergency purchase programme	EUR 1,689.6 billion	+EUR 2.7 billion	-EUR 5.2 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 26 August 2022
(in EUR millions)

Assets	Balance as at 26 August 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 26 August 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604 277	2	1 Banknotes in circulation	1 578 020	-6 026
2 Claims on non-euro area residents denominated in foreign currency	523 446	2 083	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 572 779	-25 674
2.1 Receivables from the IMF	227 135	505	2.1 Current accounts (covering the minimum reserve system)	3 922 325	-18 718
2.2 Balances with banks and security investments, external loans and other external assets	296 312	1 578	2.2 Deposit facility	648 621	-7 016
3 Claims on euro area residents denominated in foreign currency	25 430	-1 022	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 001	55	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 001	55	2.5 Deposits related to margin calls	1 833	60
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	47 915	-1 454
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 125 463	-79	4 Debt certificates issued	0	0
5.1 Main refinancing operations	744	-80	5 Liabilities to other euro area residents denominated in euro	813 310	28 801
5.2 Longer-term refinancing operations	2 124 718	0	5.1 General government	595 577	11 766
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	217 733	17 035
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	489 790	4 974
5.5 Marginal lending facility	1	1	7 Liabilities to euro area residents denominated in foreign currency	11 444	94
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 685	507
6 Other claims on euro area credit institutions denominated in euro	12 868	-371	8.1 Deposits, balances and other liabilities	6 685	507
7 Securities of euro area residents denominated in euro	5 123 094	-731	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 955 485	-1 176	9 Counterpart of special drawing rights allocated by the IMF	184 896	0
7.2 Other securities	167 608	446	10 Other liabilities	321 837	-1 866
8 General government debt denominated in euro	21 680	0	11 Revaluation accounts	608 538	0
9 Other assets	303 778	-581	12 Capital and reserves	114 820	0
Total assets	8 750 036	-644	Total liabilities	8 750 036	-644

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