

PRESS RELEASE

30 April 2024

Consolidated financial statement of the Eurosystem as at 26 April 2024

In the week ending 26 April 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.4 billion to EUR 319.1 billion.

The net balance of open market operations and standing facilities (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) fell by EUR 14.4 billion to -EUR 3,107.8 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 3.3 billion to EUR 4,964.8 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.

Table 1

Monetary policy securities portfolios	Reported value as at 26 April 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 273.2 billion	-	-EUR 0.7 billion
Asset-backed securities purchase programme	EUR 10.2 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 2,307.9 billion	-	-EUR 2.8 billion
Corporate sector purchase programme	EUR 312.8 billion	-	-
Pandemic emergency purchase programme	EUR 1,667.1 billion	+EUR 5.5 billion	-EUR 0.7 billion

[1] With the discontinuation of the reinvestments under the asset purchase programme, this column may sometimes show negative amounts. These are expected to be infrequent and would result from sales of securities conducted, for instance, for risk management purposes.

Revisions to some items in the statement published on 23 April 2024

On account of revisions to some assets, it has been necessary to update the consolidated weekly financial statement of the Eurosystem as at 19 April 2024 (published on 23 April 2024). The following table provides an overview of the items affected.

Asset item	Revised amount	Published amount
4.1 Balances with banks, security investments and loans	EUR 16,490 million	EUR 16,209 million
7.2 Other securities	EUR 214,858 million	EUR 215,140 million

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 April 2024
(in EUR millions)

Assets	Balance as at 26 April 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 26 April 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	711.144	1	1 Banknotes in circulation	1.548.580	2.331
2 Claims on non-euro area residents denominated in foreign currency	505.000	-414	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3.416.255	1.006
2.1 Receivables from the IMF	231.700	361	2.1 Current accounts (covering the minimum reserve system)	153.676	-16.323
2.2 Balances with banks and security investments, external loans and other external assets	273.300	-774	2.2 Deposit facility	3.262.577	17.329
3 Claims on euro area residents denominated in foreign currency	15.308	481	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16.358	-132	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16.358	-132	2.5 Deposits related to margin calls	2	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	32.095	186
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	154.811	2.903	4 Debt certificates issued	0	0
5.1 Main refinancing operations	4.455	2.878	5 Liabilities to other euro area residents denominated in euro	204.696	3.589
5.2 Longer-term refinancing operations	150.328	0	5.1 General government	123.880	4.496
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	80.816	-908
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	183.565	-799
5.5 Marginal lending facility	28	25	7 Liabilities to euro area residents denominated in foreign currency	15.496	-111
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	7.165	609
6 Other claims on euro area credit institutions denominated in euro	26.746	2.268	8.1 Deposits, balances and other liabilities	7.165	609
7 Securities of euro area residents denominated in euro	4.788.475	2.176	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.572.595	1.155	9 Counterpart of special drawing rights allocated by the IMF	178.544	0
7.2 Other securities	215.880	1.021	10 Other liabilities	209.602	-1.058
8 General government debt denominated in euro	20.840	0	11 Revaluation accounts	702.941	0
9 Other assets	360.180	-1.584	12 Capital and reserves	99.920	-54
Total assets	6.598.860	5.699	Total liabilities	6.598.860	5.699

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