

# PRESS RELEASE

23 April 2024

## Consolidated financial statement of the Eurosystem as at 19 April 2024

In the week ending 19 April 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) remained virtually unchanged at EUR 319.5 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 13.8 billion to -EUR 3,093.3 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 1.6 billion to EUR 4,961.5 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.

Table 1

Monetary policy securities portfolios	Reported value as at 19 April 2024	Weekly change – purchases <sup>[1]</sup>	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 273.9 billion	-	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 10.4 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 2,310.7 billion	-	-EUR 7.9 billion
Corporate sector purchase programme	EUR 312.8 billion	-	-EUR 1.1 billion
Pandemic emergency purchase programme	EUR 1,662.3 billion	+EUR 5.0 billion	-EUR 6.9 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.

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 19 April 2024**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 19 April 2024</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 19 April 2024</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	711.143	-33	1 Banknotes in circulation	1.546.249	-122
2 Claims on non-euro area residents denominated in foreign currency	505.414	-107	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3.415.249	-1.490
2.1 Receivables from the IMF	231.339	-102	2.1 Current accounts (covering the minimum reserve system)	169.998	-15.533
2.2 Balances with banks and security investments, external loans and other external assets	274.074	-5	2.2 Deposit facility	3.245.248	14.043
3 Claims on euro area residents denominated in foreign currency	14.827	-26	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16.209	-426	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16.209	-426	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	31.909	600
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	151.908	198	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1.577	195	5 Liabilities to other euro area residents denominated in euro	201.107	-4.174
5.2 Longer-term refinancing operations	150.328	0	5.1 General government	119.383	-7.607
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	81.724	3.433
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	184.364	673
5.5 Marginal lending facility	3	3	7 Liabilities to euro area residents denominated in foreign currency	15.607	-979
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6.556	887
6 Other claims on euro area credit institutions denominated in euro	24.478	2.747	8.1 Deposits, balances and other liabilities	6.556	887
7 Securities of euro area residents denominated in euro	4.786.580	-9.005	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.571.440	-11.343	9 Counterpart of special drawing rights allocated by the IMF	178.544	0
7.2 Other securities	215.140	2.337	10 Other liabilities	210.661	2.237
8 General government debt denominated in euro	20.840	0	11 Revaluation accounts	702.941	0
9 Other assets	361.763	3.143	12 Capital and reserves	99.974	-1.139
<b>Total assets</b>	<b>6.593.161</b>	<b>-3.508</b>	<b>Total liabilities</b>	<b>6.593.161</b>	<b>-3.508</b>

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