



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

9 February 2021

Consolidated financial statement of the Eurosystem as at 5 February 2021

In the week ending 5 February 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 0.1 billion to EUR 298.2 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) decreased by EUR 69.5 billion to EUR 1,266.8 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 49.4 billion to EUR 5,164.9 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 5 February 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 28.7 billion	-	-
Covered bond purchase programme 2	EUR 2.6 billion	-	-
Covered bond purchase programme 3	EUR 288.7 billion	+EUR 1.1 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 28.8 billion	+EUR 0.3 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,357.7 billion	+EUR 7.6 billion	-EUR 5.1 billion
Corporate sector purchase programme	EUR 256.9 billion	+EUR 2.0 billion	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 820.3 billion	+EUR 18.4 billion	-EUR 4.9 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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Weekly consolidated financial statement of the Eurosystem as at 5 February 2021
(in EUR millions)

Assets	Balance as at 5 February 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 5 February 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	536.544	0	1 Banknotes in circulation	1.429.506	1.947
2 Claims on non-euro area residents denominated in foreign currency	339.892	-2.386	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3.735.436	47.454
2.1 Receivables from the IMF	85.221	-14	2.1 Current accounts (covering the minimum reserve system)	3.209.594	-21.964
2.2 Balances with banks and security investments, external loans and other external assets	254.671	-2.371	2.2 Deposit facility	525.841	69.418
3 Claims on euro area residents denominated in foreign currency	25.382	2.490	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.888	202	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.888	202	2.5 Deposits related to margin calls	0	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	11.560	2.561
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1.792.645	-79	4 Debt certificates issued	0	0
5.1 Main refinancing operations	157	-79	5 Liabilities to other euro area residents denominated in euro	653.925	-27.778
5.2 Longer-term refinancing operations	1.792.488	0	5.1 General government	566.618	-26.647
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	87.307	-1.131
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	233.767	-7.878
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	8.270	110
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	4.006	-61
6 Other claims on euro area credit institutions denominated in euro	37.863	2.216	8.1 Deposits, balances and other liabilities	4.006	-61
7 Securities of euro area residents denominated in euro	3.979.454	18.775	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.784.107	18.774	9 Counterpart of special drawing rights allocated by the IMF	54.799	0
7.2 Other securities	195.347	1	10 Other liabilities	302.343	5.130
8 General government debt denominated in euro	22.626	-50	11 Revaluation accounts	512.529	0
9 Other assets	309.177	47	12 Capital and reserves	108.331	-269
Total assets	7.054.472	21.216	Total liabilities	7.054.472	21.216

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