

# PRESS RELEASE

13 April 2021

## Consolidated financial statement of the Eurosystem as at 9 April 2021

In the week ending 9 April 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 308.2 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) fell by EUR 9.8 billion to EUR 1,363.6 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 78.9 billion to EUR 5,663.2 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 9 April 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 24.0 billion	-	-
Covered bond purchase programme 2	EUR 2.6 billion	-	-
Covered bond purchase programme 3	EUR 289.4 billion	+EUR 0.9 billion	-EUR 1.0 billion
Asset-backed securities purchase programme	EUR 28.8 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,382.8 billion	+EUR 9.1 billion	-EUR 7.6 billion
Corporate sector purchase programme	EUR 268.4 billion	+EUR 2.0 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 960.3 billion	+EUR 21.3 billion	-EUR 4.2 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 9 April 2021**  
(in EUR millions)

Assets	Balance as at 9 April 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 9 April 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	499.316	0	1 Banknotes in circulation	1.449.477	-605
2 Claims on non-euro area residents denominated in foreign currency	350.710	-32	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.213.741	79.456
2.1 Receivables from the IMF	86.580	0	2.1 Current accounts (covering the minimum reserve system)	3.470.206	69.961
2.2 Balances with banks and security investments, external loans and other external assets	264.130	-32	2.2 Deposit facility	743.535	9.495
3 Claims on euro area residents denominated in foreign currency	26.788	144	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.918	-623	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.918	-623	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	19.174	2.333
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.107.165	-270	4 Debt certificates issued	0	0
5.1 Main refinancing operations	190	-271	5 Liabilities to other euro area residents denominated in euro	677.988	-44.450
5.2 Longer-term refinancing operations	2.106.975	0	5.1 General government	597.388	-37.384
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	80.600	-7.066
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	198.451	-9.053
5.5 Marginal lending facility	1	1	7 Liabilities to euro area residents denominated in foreign currency	9.800	150
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3.280	-107
6 Other claims on euro area credit institutions denominated in euro	36.975	-2.046	8.1 Deposits, balances and other liabilities	3.280	-107
7 Securities of euro area residents denominated in euro	4.153.363	20.592	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.956.817	20.164	9 Counterpart of special drawing rights allocated by the IMF	56.176	0
7.2 Other securities	196.546	428	10 Other liabilities	290.683	-7.543
8 General government debt denominated in euro	22.646	0	11 Revaluation accounts	485.447	0
9 Other assets	306.386	2.391	12 Capital and reserves	110.052	-25
<b>Total assets</b>	<b>7.514.267</b>	<b>20.156</b>	<b>Total liabilities</b>	<b>7.514.267</b>	<b>20.156</b>

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