



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

27 April 2021

Consolidated financial statement of the Eurosystem as at 23 April 2021

In the week ending 23 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 0.9 billion to EUR 309.1 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 12.9 billion to EUR 1,389.1 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 2.3 billion to EUR 5,634 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 23 April 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 23.5 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 288.9 billion	+EUR 1.0 billion	-EUR 0.4 billion
Asset-backed securities purchase programme	EUR 28.4 billion	+EUR 0.0 billion	-EUR 0.4 billion
Public sector purchase programme	EUR 2,391.3 billion	+EUR 9.7 billion	-EUR 1.6 billion
Corporate sector purchase programme	EUR 271.2 billion	+EUR 1.7 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 998.8 billion	+EUR 25.0 billion	-EUR 2.8 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 23 April 2021
(in EUR millions)

Assets	Balance as at 23 April 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 23 April 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	499.295	0	1 Banknotes in circulation	1.452.081	2.255
2 Claims on non-euro area residents denominated in foreign currency	351.224	555	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.183.571	85
2.1 Receivables from the IMF	86.525	-7	2.1 Current accounts (covering the minimum reserve system)	3.465.601	-12.824
2.2 Balances with banks and security investments, external loans and other external assets	264.699	562	2.2 Deposit facility	716.303	12.874
3 Claims on euro area residents denominated in foreign currency	27.058	287	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.920	-148	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.920	-148	2.5 Deposits related to margin calls	1.667	36
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	17.443	459
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.107.101	-11	4 Debt certificates issued	0	0
5.1 Main refinancing operations	126	-11	5 Liabilities to other euro area residents denominated in euro	748.048	33.096
5.2 Longer-term refinancing operations	2.106.975	0	5.1 General government	670.340	37.588
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	77.708	-4.492
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	199.785	-2.498
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	9.832	-2
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3.159	-62
6 Other claims on euro area credit institutions denominated in euro	34.343	2.426	8.1 Deposits, balances and other liabilities	3.159	-62
7 Securities of euro area residents denominated in euro	4.199.477	31.606	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.005.087	31.980	9 Counterpart of special drawing rights allocated by the IMF	56.176	0
7.2 Other securities	194.389	-375	10 Other liabilities	292.684	2.745
8 General government debt denominated in euro	22.646	0	11 Revaluation accounts	485.447	0
9 Other assets	306.217	1.367	12 Capital and reserves	110.054	3
Total assets	7.558.280	36.081	Total liabilities	7.558.280	36.081

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