



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

8 June 2021

## Consolidated financial statement of the Eurosystem as at 4 June 2021

In the week ending 4 June 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 0.8 billion to EUR 311.6 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) rose by EUR 22.2 billion to EUR 1,368.9 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 89.3 billion to EUR 5,821.3 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 4 June 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 17.1 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 290.7 billion	+EUR 0.8 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 28.5 billion	+EUR 0.0 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,407.9 billion	+EUR 8.1 billion	-EUR 6.9 billion
Corporate sector purchase programme	EUR 277.9 billion	+EUR 1.6 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,115.4 billion	+EUR 21.3 billion	-EUR 0.7 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 4 June 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 4 June 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 4 June 2021</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	499.159	0	1 Banknotes in circulation	1.472.950	3.519
2 Claims on non-euro area residents denominated in foreign currency	354.196	329	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.350.112	85.739
2.1 Receivables from the IMF	86.513	0	2.1 Current accounts (covering the minimum reserve system)	3.611.827	108.078
2.2 Balances with banks and security investments, external loans and other external assets	267.683	329	2.2 Deposit facility	736.555	-22.343
3 Claims on euro area residents denominated in foreign currency	26.713	921	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.305	-905	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.305	-905	2.5 Deposits related to margin calls	1.731	5
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	25.752	6.009
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.107.204	-176	4 Debt certificates issued	0	0
5.1 Main refinancing operations	197	-179	5 Liabilities to other euro area residents denominated in euro	656.856	-60.918
5.2 Longer-term refinancing operations	2.107.004	0	5.1 General government	565.549	-62.121
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	91.308	1.203
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	211.522	-7.904
5.5 Marginal lending facility	3	3	7 Liabilities to euro area residents denominated in foreign currency	10.991	440
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.147	19
6 Other claims on euro area credit institutions denominated in euro	28.414	-965	8.1 Deposits, balances and other liabilities	2.147	19
7 Securities of euro area residents denominated in euro	4.327.042	24.181	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.140.463	23.974	9 Counterpart of special drawing rights allocated by the IMF	56.176	0
7.2 Other securities	186.578	207	10 Other liabilities	298.685	-3.666
8 General government debt denominated in euro	22.646	0	11 Revaluation accounts	485.434	0
9 Other assets	304.458	-877	12 Capital and reserves	109.512	-730
<b>Total assets</b>	<b>7.680.137</b>	<b>22.507</b>	<b>Total liabilities</b>	<b>7.680.137</b>	<b>22.507</b>

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