



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

15 June 2021

## Consolidated financial statement of the Eurosystem as at 11 June 2021

In the week ending 11 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 1.2 billion to EUR 312.8 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 8.3 billion to EUR 1,360.7 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) rose by EUR 13.1 billion to EUR 5,834.4 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 11 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 291.4 billion	+EUR 0.6 billion	-
Asset-backed securities purchase programme	EUR 28.6 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,408.8 billion	+EUR 8.0 billion	-EUR 7.2 billion
Corporate sector purchase programme	EUR 279.1 billion	+EUR 1.4 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 1,126.3 billion	+EUR 18.1 billion	-EUR 7.3 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 11 June 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 11 June 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 11 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	1.474.822	1.871
2 Claims on non-euro area residents denominated in foreign currency	354.707	512	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.361.304	11.192
2.1 Receivables from the IMF	87.074	561	2.1 Current accounts (covering the minimum reserve system)	3.614.777	2.950
2.2 Balances with banks and security investments, external loans and other external assets	267.633	-49	2.2 Deposit facility	744.810	8.255
3 Claims on euro area residents denominated in foreign currency	27.644	931	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.741	436	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.741	436	2.5 Deposits related to margin calls	1.716	-14
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	18.562	-7.191
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.107.189	-15	4 Debt certificates issued	0	0
5.1 Main refinancing operations	185	-12	5 Liabilities to other euro area residents denominated in euro	656.958	102
5.2 Longer-term refinancing operations	2.107.004	0	5.1 General government	559.357	-6.191
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	97.601	6.293
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	220.218	8.697
5.5 Marginal lending facility	0	-3	7 Liabilities to euro area residents denominated in foreign currency	11.254	263
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.128	-19
6 Other claims on euro area credit institutions denominated in euro	33.931	5.517	8.1 Deposits, balances and other liabilities	2.128	-19
7 Securities of euro area residents denominated in euro	4.339.838	12.796	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.154.017	13.554	9 Counterpart of special drawing rights allocated by the IMF	56.176	0
7.2 Other securities	185.820	-758	10 Other liabilities	304.571	5.886
8 General government debt denominated in euro	22.648	2	11 Revaluation accounts	485.434	0
9 Other assets	305.079	621	12 Capital and reserves	109.512	0
<b>Total assets</b>	<b>7.700.937</b>	<b>20.800</b>	<b>Total liabilities</b>	<b>7.700.937</b>	<b>20.800</b>

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