

# PRESS RELEASE

24 August 2021

## Consolidated financial statement of the Eurosystem as at 20 August 2021

In the week ending 20 August 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) remained virtually unchanged at EUR 311.9 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 6.9 billion to EUR 1,407.5 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) decreased by EUR 17.2 billion to EUR 5,969.6 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 20 August 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 14.7 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 294.8 billion	+EUR 0.5 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 28.1 billion	-	-EUR 0.2 billion
Public sector purchase programme	EUR 2,440.4 billion	+EUR 3.5 billion	-EUR 0.4 billion
Corporate sector purchase programme	EUR 290.2 billion	+EUR 1.1 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,313.5 billion	+EUR 16.7 billion	-EUR 0.1 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 20 August 2021**  
(in EUR millions)

Assets	Balance as at 20 August 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 20 August 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514.692	-4	1 Banknotes in circulation	1.499.866	-872
2 Claims on non-euro area residents denominated in foreign currency	355.705	174	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.471.755	-16.529
2.1 Receivables from the IMF	87.334	-6	2.1 Current accounts (covering the minimum reserve system)	3.665.027	-9.623
2.2 Balances with banks and security investments, external loans and other external assets	268.371	179	2.2 Deposit facility	804.713	-6.701
3 Claims on euro area residents denominated in foreign currency	24.181	-360	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.641	49	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.641	49	2.5 Deposits related to margin calls	2.015	-205
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	24.266	533
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.214.261	17	4 Debt certificates issued	0	0
5.1 Main refinancing operations	197	17	5 Liabilities to other euro area residents denominated in euro	803.811	52.504
5.2 Longer-term refinancing operations	2.214.064	0	5.1 General government	681.129	45.845
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	122.682	6.659
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	270.362	-15.766
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	9.400	-414
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.814	189
6 Other claims on euro area credit institutions denominated in euro	32.098	-1.125	8.1 Deposits, balances and other liabilities	2.814	189
7 Securities of euro area residents denominated in euro	4.571.246	21.504	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.384.639	20.714	9 Counterpart of special drawing rights allocated by the IMF	55.795	0
7.2 Other securities	186.607	791	10 Other liabilities	307.687	-2.884
8 General government debt denominated in euro	22.142	0	11 Revaluation accounts	497.589	0
9 Other assets	307.810	-3.494	12 Capital and reserves	109.431	0
<b>Total assets</b>	<b>8.052.776</b>	<b>16.762</b>	<b>Total liabilities</b>	<b>8.052.776</b>	<b>16.762</b>

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