



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

28 September 2021

Consolidated financial statement of the Eurosystem as at 24 September 2021

In the week ending 24 September 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 0.4 billion to EUR 313.9 billion on account of customer and portfolio transactions.

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 106.9 billion to EUR 1,523.1 billion, mainly owing to the change in the level of the **deposit facility** (liability item 2.2).

Claims on non-euro area residents denominated in euro (asset item 4) increased by EUR 1.9 billion to EUR 13.7 billion, mainly owing to Eurosystem operations providing euro liquidity to non-euro area central banks (further details can be found on the ECB's website under "[Central bank liquidity lines](#)").

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 46.8 billion to EUR 5,978.3 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 24 September 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 6.5 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 297.2 billion	+EUR 0.9 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 26.0 billion	+EUR 0.0 billion	-EUR 0.7 billion
Public sector purchase programme	EUR 2,453.4 billion	+EUR 8.0 billion	-EUR 2.3 billion
Corporate sector purchase programme	EUR 296.8 billion	+EUR 0.4 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,396.0 billion	+EUR 20.9 billion	-EUR 0.5 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 24 September 2021
(in EUR millions)

Assets	Balance as at 24 September 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 24 September 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514.718	0	1 Banknotes in circulation	1.504.258	298
2 Claims on non-euro area residents denominated in foreign currency	475.642	325	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.475.995	-47.084
2.1 Receivables from the IMF	211.243	316	2.1 Current accounts (covering the minimum reserve system)	3.787.785	-153.559
2.2 Balances with banks and security investments, external loans and other external assets	264.400	9	2.2 Deposit facility	686.218	106.476
3 Claims on euro area residents denominated in foreign currency	27.590	13	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	13.688	1.926	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	13.688	1.926	2.5 Deposits related to margin calls	1.993	-2
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	26.174	2.559
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.211.343	-441	4 Debt certificates issued	0	0
5.1 Main refinancing operations	44	-300	5 Liabilities to other euro area residents denominated in euro	845.352	53.398
5.2 Longer-term refinancing operations	2.211.281	-159	5.1 General government	731.879	60.858
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	113.473	-7.460
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	306.224	18.163
5.5 Marginal lending facility	18	18	7 Liabilities to euro area residents denominated in foreign currency	12.188	-95
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.463	57
6 Other claims on euro area credit institutions denominated in euro	35.388	411	8.1 Deposits, balances and other liabilities	2.463	57
7 Securities of euro area residents denominated in euro	4.660.934	27.068	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.478.650	26.422	9 Counterpart of special drawing rights allocated by the IMF	174.656	0
7.2 Other securities	182.284	646	10 Other liabilities	318.916	1.338
8 General government debt denominated in euro	22.142	0	11 Revaluation accounts	497.589	0
9 Other assets	311.760	-667	12 Capital and reserves	109.392	0
Total assets	8.273.207	28.635	Total liabilities	8.273.207	28.635

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