



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

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Consolidated financial statement of the Eurosystem as at 8 October 2021

In the week ending 8 October 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 0.2 billion to EUR 320 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 8.5 billion to EUR 1,426.7 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) increased by EUR 55.7 billion to EUR 6,093.6 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 8 October 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 297.1 billion	+EUR 1.3 billion	-EUR 0.4 billion
Asset-backed securities purchase programme	EUR 26.3 billion	+EUR 0.2 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,453.4 billion	+EUR 8.8 billion	-EUR 7.0 billion
Corporate sector purchase programme	EUR 298.5 billion	+EUR 2.1 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 1,423.0 billion	+EUR 23.7 billion	-EUR 4.8 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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 8 October 2021
(in EUR millions)

Assets	Balance as at 8 October 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 8 October 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	517.801	0	1 Banknotes in circulation	1.507.798	2.307
2 Claims on non-euro area residents denominated in foreign currency	488.041	318	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.588.293	53.404
2.1 Receivables from the IMF	213.618	219	2.1 Current accounts (covering the minimum reserve system)	3.806.160	44.887
2.2 Balances with banks and security investments, external loans and other external assets	274.424	99	2.2 Deposit facility	779.628	8.524
3 Claims on euro area residents denominated in foreign currency	24.863	-13	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.660	-77	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.660	-77	2.5 Deposits related to margin calls	2.506	-6
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	25.651	-924
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.208.876	30	4 Debt certificates issued	0	0
5.1 Main refinancing operations	232	85	5 Liabilities to other euro area residents denominated in euro	749.365	-26.287
5.2 Longer-term refinancing operations	2.208.644	-55	5.1 General government	626.212	-27.225
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	123.153	938
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	319.529	-4.017
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	12.485	-84
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	4.290	221
6 Other claims on euro area credit institutions denominated in euro	29.790	-3.284	8.1 Deposits, balances and other liabilities	4.290	221
7 Securities of euro area residents denominated in euro	4.689.747	23.291	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.507.603	23.411	9 Counterpart of special drawing rights allocated by the IMF	176.130	0
7.2 Other securities	182.144	-119	10 Other liabilities	315.383	518
8 General government debt denominated in euro	22.153	0	11 Revaluation accounts	506.008	0
9 Other assets	322.353	4.871	12 Capital and reserves	109.352	0
Total assets	8.314.285	25.137	Total liabilities	8.314.285	25.137

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