

# PRESS RELEASE

2 November 2021

## Consolidated financial statement of the Eurosystem as at 29 October 2021

In the week ending 29 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 0.3 billion to EUR 320.9 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) decreased by EUR 37.9 billion to EUR 1,400.8 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) fell by EUR 3.9 billion to EUR 6,078.7 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 29 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 297.6 billion	+EUR 1.0 billion	-EUR 0.9 billion
Asset-backed securities purchase programme	EUR 27.7 billion	+EUR 1.2 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,464.3 billion	+EUR 6.8 billion	-EUR 8.9 billion
Corporate sector purchase programme	EUR 301.9 billion	+EUR 0.6 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 1,467.5 billion	+EUR 16.6 billion	-EUR 8.4 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 29 October 2021**  
(in EUR millions)

Assets	Balance as at 29 October 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 29 October 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	517.852	50	1 Banknotes in circulation	1.513.257	3.368
2 Claims on non-euro area residents denominated in foreign currency	489.026	-624	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.567.805	-7.284
2.1 Receivables from the IMF	214.924	914	2.1 Current accounts (covering the minimum reserve system)	3.759.888	-45.276
2.2 Balances with banks and security investments, external loans and other external assets	274.102	-1.538	2.2 Deposit facility	805.575	37.999
3 Claims on euro area residents denominated in foreign currency	24.531	191	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.768	-128	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.768	-128	2.5 Deposits related to margin calls	2.342	-8
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	30.406	4.076
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.208.764	57	4 Debt certificates issued	0	0
5.1 Main refinancing operations	103	40	5 Liabilities to other euro area residents denominated in euro	785.036	-14.792
5.2 Longer-term refinancing operations	2.208.659	15	5.1 General government	661.140	-18.128
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	123.896	3.336
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	344.288	12.562
5.5 Marginal lending facility	2	2	7 Liabilities to euro area residents denominated in foreign currency	13.099	711
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3.454	-1.396
6 Other claims on euro area credit institutions denominated in euro	26.499	-3.744	8.1 Deposits, balances and other liabilities	3.454	-1.396
7 Securities of euro area residents denominated in euro	4.745.690	2.643	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.568.264	7.524	9 Counterpart of special drawing rights allocated by the IMF	176.130	0
7.2 Other securities	177.427	-4.881	10 Other liabilities	317.265	576
8 General government debt denominated in euro	22.153	0	11 Revaluation accounts	505.979	-29
9 Other assets	320.788	-651	12 Capital and reserves	109.352	0
<b>Total assets</b>	<b>8.366.071</b>	<b>-2.207</b>	<b>Total liabilities</b>	<b>8.366.071</b>	<b>-2.207</b>

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