



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

30 November 2021

Consolidated financial statement of the Eurosystem as at 26 November 2021

In the week ending 26 November 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.1 billion to EUR 321.2 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 3.7 billion to EUR 1,435.2 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 15.4 billion to EUR 6,055.8 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 26 November 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 297.9 billion	+EUR 0.9 billion	-
Asset-backed securities purchase programme	EUR 28.9 billion	+EUR 0.5 billion	-EUR 0.3 billion
Public sector purchase programme	EUR 2,482.7 billion	+EUR 5.6 billion	-
Corporate sector purchase programme	EUR 307.2 billion	+EUR 0.3 billion	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 1,536.5 billion	+EUR 21.1 billion	-EUR 5.4 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](#)).

European Central Bank Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, Email: media@ecb.europa.eu, Website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.

Weekly consolidated financial statement of the Eurosystem as at 26 November 2021
(in EUR millions)

Assets	Balance as at 26 November 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 26 November 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	517.894	0	1 Banknotes in circulation	1.518.282	1.969
2 Claims on non-euro area residents denominated in foreign currency	490.678	23	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.539.643	-17.381
2.1 Receivables from the IMF	214.917	23	2.1 Current accounts (covering the minimum reserve system)	3.766.047	-21.051
2.2 Balances with banks and security investments, external loans and other external assets	275.761	0	2.2 Deposit facility	771.470	3.676
3 Claims on euro area residents denominated in foreign currency	26.141	596	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.401	-310	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.401	-310	2.5 Deposits related to margin calls	2.126	-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	37.313	-2.600
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.208.778	-56	4 Debt certificates issued	0	0
5.1 Main refinancing operations	157	-15	5 Liabilities to other euro area residents denominated in euro	831.115	21.612
5.2 Longer-term refinancing operations	2.208.621	-38	5.1 General government	707.784	21.231
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	123.331	381
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	399.512	13.664
5.5 Marginal lending facility	0	-3	7 Liabilities to euro area residents denominated in foreign currency	15.717	763
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3.801	-8
6 Other claims on euro area credit institutions denominated in euro	27.407	-4.532	8.1 Deposits, balances and other liabilities	3.801	-8
7 Securities of euro area residents denominated in euro	4.838.595	20.208	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.662.532	22.168	9 Counterpart of special drawing rights allocated by the IMF	176.130	0
7.2 Other securities	176.063	-1.960	10 Other liabilities	320.187	-3.338
8 General government debt denominated in euro	22.153	0	11 Revaluation accounts	505.979	0
9 Other assets	314.945	-1.248	12 Capital and reserves	109.312	0
Total assets	8.456.991	14.681	Total liabilities	8.456.991	14.681

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