

PRESS RELEASE

12 April 2022

Consolidated financial statement of the Eurosystem as at 8 April 2022

In the week ending 8 April 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.8 billion to EUR 327.7 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) increased by EUR 24.5 billion to EUR 1,463.5 billion. This was due primarily 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) decreased by EUR 1.3 billion to EUR 10 billion, mainly owing to maturing 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) rose by EUR 79.4 billion to EUR 6,298.9 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 April 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.3 billion	-	-
Covered bond purchase programme 2	EUR 0.8 billion	-	-
Covered bond purchase programme 3	EUR 296.8 billion	+EUR 0.8 billion	-
Asset-backed securities purchase programme	EUR 27.2 billion	+EUR 0.3 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,535.8 billion	+EUR 19.4 billion	-EUR 7.5 billion
Corporate sector purchase programme	EUR 332.8 billion	+EUR 2.4 billion	-EUR 0.6 billion
Pandemic emergency purchase programme	EUR 1,695.7 billion	+EUR 7.3 billion	-EUR 7.0 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](#)).

Weekly consolidated financial statement of the Eurosystem as at 8 April 2022
(in EUR millions)

Assets	Balance as at 8 April 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 8 April 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604.511	1	1 Banknotes in circulation	1.578.502	3.382
2 Claims on non-euro area residents denominated in foreign currency	498.561	-1.612	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.722.912	76.162
2.1 Receivables from the IMF	220.166	-1.880	2.1 Current accounts (covering the minimum reserve system)	3.987.100	100.841
2.2 Balances with banks and security investments, external loans and other external assets	278.396	269	2.2 Deposit facility	733.318	-24.861
3 Claims on euro area residents denominated in foreign currency	25.761	-682	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	9.979	-1.340	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	9.979	-1.340	2.5 Deposits related to margin calls	2.494	182
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	52.846	-7.756
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.199.312	-208	4 Debt certificates issued	0	0
5.1 Main refinancing operations	408	35	5 Liabilities to other euro area residents denominated in euro	761.691	-25.329
5.2 Longer-term refinancing operations	2.198.894	0	5.1 General government	609.255	-19.417
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	152.436	-5.912
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	423.883	-28.626
5.5 Marginal lending facility	10	-243	7 Liabilities to euro area residents denominated in foreign currency	10.952	-1.514
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5.446	22
6 Other claims on euro area credit institutions denominated in euro	32.412	-1.684	8.1 Deposits, balances and other liabilities	5.446	22
7 Securities of euro area residents denominated in euro	5.061.221	15.564	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.892.628	15.128	9 Counterpart of special drawing rights allocated by the IMF	180.211	0
7.2 Other securities	168.592	436	10 Other liabilities	312.472	-6.640
8 General government debt denominated in euro	22.106	0	11 Revaluation accounts	598.893	0
9 Other assets	309.858	-311	12 Capital and reserves	115.913	25
Total assets	8.763.720	9.728	Total liabilities	8.763.720	9.728

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