

# PRESS RELEASE

20 April 2022

## Consolidated financial statement of the Eurosystem as at 15 April 2022

In the week ending 15 April 2022 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 327.9 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) rose by EUR 13 billion to EUR 1,476.5 billion. This was due primarily 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 24.9 billion to EUR 6,274 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 15 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 297.7 billion	+EUR 1.4 billion	-EUR 0.6 billion
Asset-backed securities purchase programme	EUR 27.3 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,550.7 billion	+EUR 14.9 billion	-
Corporate sector purchase programme	EUR 333.2 billion	+EUR 1.1 billion	-EUR 0.7 billion
Pandemic emergency purchase programme	EUR 1,701.1 billion	+EUR 6.8 billion	-EUR 1.5 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](#)).

**Weekly consolidated financial statement of the Eurosystem as at 15 April 2022**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 15 April 2022</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 15 April 2022</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	604.513	3	1 Banknotes in circulation	1.586.505	8.003
2 Claims on non-euro area residents denominated in foreign currency	499.994	1.432	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.690.033	-32.879
2.1 Receivables from the IMF	220.166	0	2.1 Current accounts (covering the minimum reserve system)	3.967.074	-20.026
2.2 Balances with banks and security investments, external loans and other external assets	279.828	1.432	2.2 Deposit facility	720.422	-12.896
3 Claims on euro area residents denominated in foreign currency	25.277	-484	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.017	38	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.017	38	2.5 Deposits related to margin calls	2.538	44
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	48.665	-4.180
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.199.435	123	4 Debt certificates issued	0	0
5.1 Main refinancing operations	540	132	5 Liabilities to other euro area residents denominated in euro	835.749	74.059
5.2 Longer-term refinancing operations	2.198.894	0	5.1 General government	677.736	68.481
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	158.013	5.577
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	398.742	-25.141
5.5 Marginal lending facility	1	-9	7 Liabilities to euro area residents denominated in foreign currency	12.135	1.183
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5.027	-419
6 Other claims on euro area credit institutions denominated in euro	32.819	407	8.1 Deposits, balances and other liabilities	5.027	-419
7 Securities of euro area residents denominated in euro	5.082.764	21.543	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.914.121	21.492	9 Counterpart of special drawing rights allocated by the IMF	180.211	0
7.2 Other securities	168.643	51	10 Other liabilities	316.031	3.559
8 General government debt denominated in euro	22.106	0	11 Revaluation accounts	598.893	0
9 Other assets	310.980	1.122	12 Capital and reserves	115.913	0
<b>Total assets</b>	<b>8.787.905</b>	<b>24.185</b>	<b>Total liabilities</b>	<b>8.787.905</b>	<b>24.185</b>

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