

PRESS RELEASE

26 April 2022

Consolidated financial statement of the Eurosystem as at 22 April 2022

In the week ending 22 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 0.6 billion to EUR 328.5 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 158.2 billion to EUR 1,634.7 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) increased by EUR 29.5 billion to EUR 6,303.5 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 22 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 297.2 billion	+EUR 0.7 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 27.1 billion	+EUR 0.3 billion	-EUR 0.5 billion
Public sector purchase programme	EUR 2,555.7 billion	+EUR 15.3 billion	-EUR 10.3 billion
Corporate sector purchase programme	EUR 334.1 billion	+EUR 1.0 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,697.2 billion	+EUR 5.9 billion	-EUR 9.8 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](#)).

Weekly consolidated financial statement of the Eurosystem as at 22 April 2022
(in EUR millions)

Assets	Balance as at 22 April 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 22 April 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604.465	-48	1 Banknotes in circulation	1.585.613	-892
2 Claims on non-euro area residents denominated in foreign currency	499.250	-744	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.720.443	30.410
2.1 Receivables from the IMF	220.255	89	2.1 Current accounts (covering the minimum reserve system)	4.155.823	188.749
2.2 Balances with banks and security investments, external loans and other external assets	278.995	-833	2.2 Deposit facility	562.025	-158.397
3 Claims on euro area residents denominated in foreign currency	26.590	1.313	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.135	118	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.135	118	2.5 Deposits related to margin calls	2.595	58
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	43.807	-4.858
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.199.313	-122	4 Debt certificates issued	0	0
5.1 Main refinancing operations	474	-66	5 Liabilities to other euro area residents denominated in euro	811.035	-24.714
5.2 Longer-term refinancing operations	2.198.794	-100	5.1 General government	655.978	-21.758
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	155.057	-2.956
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	395.783	-2.960
5.5 Marginal lending facility	45	44	7 Liabilities to euro area residents denominated in foreign currency	11.727	-408
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5.362	335
6 Other claims on euro area credit institutions denominated in euro	31.981	-838	8.1 Deposits, balances and other liabilities	5.362	335
7 Securities of euro area residents denominated in euro	5.082.137	-627	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.915.320	1.199	9 Counterpart of special drawing rights allocated by the IMF	180.211	0
7.2 Other securities	166.817	-1.827	10 Other liabilities	322.132	6.102
8 General government debt denominated in euro	22.106	0	11 Revaluation accounts	598.893	0
9 Other assets	314.942	3.962	12 Capital and reserves	115.914	0
Total assets	8.790.918	3.013	Total liabilities	8.790.918	3.013

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