



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

3 May 2022

## Consolidated financial statement of the Eurosystem as at 29 April 2022

In the week ending 29 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 329.1 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 114.2 billion to EUR 1,520.5 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) fell by EUR 16.9 billion to EUR 6,286.5 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 29 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	-	-EUR 0.0 billion
Covered bond purchase programme 3	EUR 296.9 billion	+EUR 0.9 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 26.7 billion	+EUR 0.2 billion	-EUR 0.5 billion
Public sector purchase programme	EUR 2,558.8 billion	+EUR 17.7 billion	-EUR 14.6 billion
Corporate sector purchase programme	EUR 336.1 billion	+EUR 2.0 billion	-
Pandemic emergency purchase programme	EUR 1,696.5 billion	+EUR 6.1 billion	-EUR 6.8 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 29 April 2022

(in EUR millions)

Assets	Balance as at 29 April 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 29 April 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604.465	0	1 Banknotes in circulation	1.587.481	1.869
2 Claims on non-euro area residents denominated in foreign currency	499.278	29	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.701.712	-18.731
2.1 Receivables from the IMF	220.237	-17	2.1 Current accounts (covering the minimum reserve system)	4.022.617	-133.206
2.2 Balances with banks and security investments, external loans and other external assets	279.041	46	2.2 Deposit facility	676.416	114.391
3 Claims on euro area residents denominated in foreign currency	27.140	550	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10.407	272	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10.407	272	2.5 Deposits related to margin calls	2.680	84
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	41.997	-1.810
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.199.562	249	4 Debt certificates issued	0	0
5.1 Main refinancing operations	721	247	5 Liabilities to other euro area residents denominated in euro	810.136	-899
5.2 Longer-term refinancing operations	2.198.841	48	5.1 General government	645.951	-10.027
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	164.185	9.128
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	411.882	16.099
5.5 Marginal lending facility	0	-45	7 Liabilities to euro area residents denominated in foreign currency	11.472	-255
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5.632	270
6 Other claims on euro area credit institutions denominated in euro	27.950	-4.031	8.1 Deposits, balances and other liabilities	5.632	270
7 Securities of euro area residents denominated in euro	5.083.978	1.841	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.919.153	3.833	9 Counterpart of special drawing rights allocated by the IMF	180.211	0
7.2 Other securities	164.825	-1.992	10 Other liabilities	318.259	-3.873
8 General government debt denominated in euro	22.106	0	11 Revaluation accounts	598.893	0
9 Other assets	308.703	-6.239	12 Capital and reserves	115.914	0
<b>Total assets</b>	<b>8.783.589</b>	<b>-7.329</b>	<b>Total liabilities</b>	<b>8.783.589</b>	<b>-7.329</b>

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