

PRESS RELEASE

9 August 2022

Consolidated financial statement of the Eurosystem as at 5 August 2022

In the week ending 5 August 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 0.5 billion to EUR 345.2 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) rose by EUR 46.9 billion to EUR 1,459.6 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 52.2 billion to EUR 6,219.6 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 5 August 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.4 billion	-	-
Covered bond purchase programme 2	EUR 0.1 billion	-	-
Covered bond purchase programme 3	EUR 300.8 billion	+EUR 0.3 billion	-EUR 2.0 billion
Asset-backed securities purchase programme	EUR 24.6 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 2,589.4 billion	+EUR 1.2 billion	-EUR 3.3 billion
Corporate sector purchase programme	EUR 344.3 billion	+EUR 0.4 billion	-EUR 0.9 billion
Pandemic emergency purchase programme	EUR 1,689.6 billion	+EUR 2.7 billion	-EUR 5.0 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 5 August 2022
(in EUR millions)

Assets	Balance as at 5 August 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 5 August 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604.275	2	1 Banknotes in circulation	1.595.838	-5.033
2 Claims on non-euro area residents denominated in foreign currency	520.478	-620	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4.625.647	57.071
2.1 Receivables from the IMF	226.577	9	2.1 Current accounts (covering the minimum reserve system)	3.959.694	104.233
2.2 Balances with banks and security investments, external loans and other external assets	293.900	-628	2.2 Deposit facility	664.106	-46.952
3 Claims on euro area residents denominated in foreign currency	26.829	1.131	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	9.828	-485	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	9.828	-485	2.5 Deposits related to margin calls	1.847	-209
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	53.041	-7.494
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2.125.582	-213	4 Debt certificates issued	0	0
5.1 Main refinancing operations	864	-213	5 Liabilities to other euro area residents denominated in euro	744.313	-99.855
5.2 Longer-term refinancing operations	2.124.718	0	5.1 General government	546.767	-95.156
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	197.546	-4.699
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	476.104	33.951
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11.305	-182
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5.920	195
6 Other claims on euro area credit institutions denominated in euro	15.231	-15.562	8.1 Deposits, balances and other liabilities	5.920	195
7 Securities of euro area residents denominated in euro	5.117.855	-7.775	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.952.164	-6.697	9 Counterpart of special drawing rights allocated by the IMF	184.896	0
7.2 Other securities	165.691	-1.078	10 Other liabilities	325.558	2.848
8 General government debt denominated in euro	21.680	0	11 Revaluation accounts	608.538	0
9 Other assets	304.223	5.024	12 Capital and reserves	114.820	0
Total assets	8.745.981	-18.498	Total liabilities	8.745.981	-18.498

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