



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

7 June 2022

## Consolidated financial statement of the Eurosystem as at 3 June 2022

In the week ending 3 June 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 0.1 billion to EUR 330 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) fell by EUR 3.2 billion to EUR 1,490.7 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 79.7 billion to EUR 6,364.1 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 3 June 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 0.5 billion	-	-EUR 0.2 billion
Covered bond purchase programme 3	EUR 300.2 billion	+EUR 1.5 billion	-EUR 1.2 billion
Asset-backed securities purchase programme	EUR 26.0 billion	+EUR 0.2 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,584.8 billion	+EUR 5.7 billion	-EUR 2.1 billion
Corporate sector purchase programme	EUR 341.6 billion	+EUR 0.4 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,698.0 billion	+EUR 3.9 billion	-EUR 6.1 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 3 June 2022**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 3 June 2022</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 3 June 2022</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	604,332	0	1 Banknotes in circulation	1,597,549	3,552
2 Claims on non-euro area residents denominated in foreign currency	500,826	564	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,768,834	75,921
2.1 Receivables from the IMF	220,224	0	2.1 Current accounts (covering the minimum reserve system)	4,060,237	72,963
2.2 Balances with banks and security investments, external loans and other external assets	280,602	564	2.2 Deposit facility	706,326	3,148
3 Claims on euro area residents denominated in foreign currency	26,196	-491	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,148	-464	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,148	-464	2.5 Deposits related to margin calls	2,271	-190
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	52,064	9,492
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,199,272	-251	4 Debt certificates issued	0	0
5.1 Main refinancing operations	410	-251	5 Liabilities to other euro area residents denominated in euro	758,172	-67,582
5.2 Longer-term refinancing operations	2,198,862	0	5.1 General government	593,859	-68,675
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	164,313	1,094
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	409,857	-16,561
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11,395	345
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5,451	-136
6 Other claims on euro area credit institutions denominated in euro	30,687	2,428	8.1 Deposits, balances and other liabilities	5,451	-136
7 Securities of euro area residents denominated in euro	5,119,442	2,349	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,954,460	1,809	9 Counterpart of special drawing rights allocated by the IMF	180,211	0
7.2 Other securities	164,982	540	10 Other liabilities	320,630	169
8 General government debt denominated in euro	22,106	0	11 Revaluation accounts	598,893	0
9 Other assets	304,908	-51	12 Capital and reserves	114,861	-1,116
<b>Total assets</b>	<b>8,817,918</b>	<b>4,084</b>	<b>Total liabilities</b>	<b>8,817,918</b>	<b>4,084</b>

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