

PRESS RELEASE

1 October 2024

Consolidated financial statement of the Eurosystem as at 27 September 2024

In the week ending 27 September 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.8 billion to EUR 328.8 billion.

The net balance of open market operations and standing facilities (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) rose by EUR 5.3 billion to -EUR 2,938 billion. This was due primarily to the change in the level of the **deposit facility** (liability item 2.2) and the **longer-term refinancing operations** (asset item 5.2).

Base money (liability items 1, 2.1 and 2.2) decreased by EUR 51.5 billion to EUR 4,707.9 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.

Table 1

Monetary policy securities portfolios	Reported value as at 27 September 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 259.8 billion	-	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 8.1 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 2,200.2 billion	-	-EUR 0.0 billion
Corporate sector purchase programme	EUR 298.0 billion	-	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 1,640.3 billion	+EUR 1.9 billion	-EUR 1.5 billion

[1] With the discontinuation of the reinvestments under the asset purchase programme, this column may sometimes show negative amounts. These are expected to be infrequent and would result from sales of securities conducted, for instance, for risk management purposes.

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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 27 September 2024
(in EUR millions)

Assets	Balance as at 27 September 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 27 September 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	757.483	-1	1 Banknotes in circulation	1.560.917	1.392
2 Claims on non-euro area residents denominated in foreign currency	505.327	-1.243	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3.147.002	-52.875
2.1 Receivables from the IMF	233.337	326	2.1 Current accounts (covering the minimum reserve system)	156.645	-11.790
2.2 Balances with banks and security investments, external loans and other external assets	271.991	-1.569	2.2 Deposit facility	2.990.357	-41.085
3 Claims on euro area residents denominated in foreign currency	17.413	406	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17.456	-91	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17.456	-91	2.5 Deposits related to margin calls	0	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	32.536	112
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	52.352	-35.832	4 Debt certificates issued	0	0
5.1 Main refinancing operations	12.448	10.514	5 Liabilities to other euro area residents denominated in euro	209.526	7.913
5.2 Longer-term refinancing operations	39.894	-46.337	5.1 General government	120.958	4.966
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	88.568	2.946
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	198.201	9.602
5.5 Marginal lending facility	10	-8	7 Liabilities to euro area residents denominated in foreign currency	13.598	-1.548
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	1.322	-104
6 Other claims on euro area credit institutions denominated in euro	35.717	3.306	8.1 Deposits, balances and other liabilities	1.322	-104
7 Securities of euro area residents denominated in euro	4.633.282	1.343	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.407.710	-458	9 Counterpart of special drawing rights allocated by the IMF	179.020	0
7.2 Other securities	225.571	1.801	10 Other liabilities	206.272	5.414
8 General government debt denominated in euro	20.832	0	11 Revaluation accounts	750.442	0
9 Other assets	358.535	2.017	12 Capital and reserves	99.561	0
Total assets	6.398.397	-30.095	Total liabilities	6.398.397	-30.095

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