EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

3 December 2024

Consolidated financial statement of the Eurosystem as at 29 November 2024

In the week ending 29 November 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 326.9 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 67 billion to -EUR 2,848.2 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) decreased by EUR 55.1 billion to EUR 4,621.5 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.

Table 1

Monetary policy securities portfolios	**Reported value as at 29 November 2024**	**Weekly change – purchases [1]**	**Weekly change – redemptions**
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 254.9 billion	-	-EUR 1.9 billion
Asset-backed securities purchase programme	EUR 7.4 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 2,143.6 billion	- EUR 0.2 billion	- EUR 13.1 billion
Corporate sector purchase programme	EUR 292.3 billion	- EUR 0.1 billion	- EUR 0.0 billion
Pandemic emergency purchase programme	EUR 1,619.3 billion	+EUR 2.0 billion	-EUR 8.3 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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(in EUR millions)

Assets	Balance as at 29 November 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	**819.981**	**1**
2 Claims on non-euro area residents denominated in foreign currency	**500.301**	**-482**
2.1 Receivables from the IMF	229.412	123
2.2 Balances with banks and security investments, external loans and other external assets	270.888	-605
3 Claims on euro area residents denominated in foreign currency	**15.899**	**655**
4 Claims on non-euro area residents denominated in euro	**20.498**	**367**
4.1 Balances with banks, security investments and loans	20.498	367
4.2 Claims arising from the credit facility under ERM II	0	0
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	**52.594**	**2.317**
5.1 Main refinancing operations	10.444	61
5.2 Longer-term refinancing operations	42.150	2.275
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	0	-19
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	**26.109**	**947**
7 Securities of euro area residents denominated in euro	**4.559.934**	**-20.501**
7.1 Securities held for monetary policy purposes	4.318.939	-21.784
7.2 Other securities	240.995	1.284
8 General government debt denominated in euro	**20.780**	**0**
9 Other assets	**356.664**	**4.380**
Total assets	**6.372.760**	**-12.317**

Liabilities	Balance as at 29 November 2024	Difference compared with last week due to transactions
1 Banknotes in circulation	**1.563.830**	**4.139**
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**3.057.658**	**-59.252**
2.1 Current accounts (covering the minimum reserve system)	156.875	5.388
2.2 Deposit facility	2.900.783	-64.639
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	0
3 Other liabilities to euro area credit institutions denominated in euro	**32.555**	**-2.051**
4 Debt certificates issued	**0**	**0**
5 Liabilities to other euro area residents denominated in euro	**217.993**	**22.172**
5.1 General government	128.039	17.862
5.2 Other liabilities	89.954	4.310
6 Liabilities to non-euro area residents denominated in euro	**203.241**	**20.301**
7 Liabilities to euro area residents denominated in foreign currency	**11.506**	**-1.104**
8 Liabilities to non-euro area residents denominated in foreign currency	**1.231**	**457**
8.1 Deposits, balances and other liabilities	1.231	457
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	**176.557**	**0**
10 Other liabilities	**202.074**	**3.022**
11 Revaluation accounts	**806.599**	**0**
12 Capital and reserves	**99.516**	**0**
Total liabilities	**6.372.760**	**-12.317**

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

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