

PRESS RELEASE

15 September 2026

Consolidated financial statement of the Eurosystem as at 11 September 2026

In the week ending 11 September 2026 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 350.0 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) increased by EUR 40.9 billion to -EUR 1,936.1 billion. This was primarily due 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 22.5 billion to EUR 3,945.3 billion.

The table below provides the detailed breakdown of **securities held for monetary policy purposes** (asset item 7.1) into the different portfolios. All debt securities held in these portfolios are accounted for at amortised cost.

Table 1

Monetary policy securities portfolios	Reported value as at 11 September 2026	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 0.0 billion	-	-
Covered bond purchase programme 3	EUR 189.7 billion	-	-
Asset-backed securities purchase programme	EUR 2.0 billion	-	-
Public sector purchase programme	EUR 1,667.2 billion	-	-EUR 0.5 billion
Corporate sector purchase programme	EUR 216.3 billion	-EUR 0.0 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 1,283.9 billion	-	-EUR 0.7 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 to Guideline (EU) 2024/2941 of the European Central Bank of 14 November 2024 on the legal framework for accounting and financial reporting in the European System of Central Banks ([ECB/2024/31](#)).

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Weekly consolidated financial statement of the Eurosystem as at 11 September 2026
(in EUR millions)

Assets	Balance as at 11 September 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 11 September 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1.232.839	1	1 Banknotes in circulation	1.633.518	-865
2 Claims on non-euro area residents denominated in foreign currency	524.494	-786	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.311.773	-21.600
2.1 Receivables from the IMF	232.051	-6	2.1 Current accounts (covering the minimum reserve system)	349.024	20.845
2.2 Balances with banks and security investments, external loans and other external assets	292.442	-780	2.2 Deposit facility	1.962.749	-42.445
3 Claims on euro area residents denominated in foreign currency	20.184	183	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	41.936	202	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	41.936	202	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	28.558	-1.582
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	26.610	-1.567	4 Debt certificates issued	0	0
5.1 Main refinancing operations	12.241	-1.625	5 Liabilities to other euro area residents denominated in euro	187.781	5.960
5.2 Longer-term refinancing operations	14.305	0	5.1 General government	94.717	5.442
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	93.064	518
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	140.111	14.994
5.5 Marginal lending facility	63	58	7 Liabilities to euro area residents denominated in foreign currency	17.221	-257
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	1.373	-268
6 Other claims on euro area credit institutions denominated in euro	34.198	-5.843	8.1 Deposits, balances and other liabilities	1.373	-268
7 Securities of euro area residents denominated in euro	3.723.405	-291	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.359.089	-1.647	9 Counterpart of special drawing rights allocated by the IMF	176.092	0
7.2 Other securities	364.317	1.356	10 Other liabilities	178.414	2.674
8 General government debt denominated in euro	19.703	0	11 Revaluation accounts	1.208.186	0
9 Other assets	287.868	7.159	12 Capital and reserves	28.210	5
Total assets	5.911.237	-942	Total liabilities	5.911.237	-942

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