

# PRESS RELEASE

16 June 2026

## Consolidated financial statement of the Eurosystem as at 12 June 2026

In the week ending 12 June 2026 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased from EUR 344.3 billion to EUR 344.2 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 38.1 billion to -EUR 2,157.3 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 12.2 billion to EUR 4,004.7 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 12 June 2026	Weekly change – purchases <sup>[1]</sup>	Weekly change – redemptions
Securities Markets Programme	EUR 0.0 billion	-	-
Covered bond purchase programme 3	EUR 194.1 billion	-	-EUR 0.9 billion
Asset-backed securities purchase programme	EUR 2.3 billion	-	-
Public sector purchase programme	EUR 1,713.9 billion	-	-EUR 1.1 billion
Corporate sector purchase programme	EUR 223.1 billion	-	-EUR 0.8 billion
Pandemic emergency purchase programme	EUR 1,326.1 billion	-	-EUR 0.4 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 12 June 2026**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 12 June 2026</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 12 June 2026</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	1.392.531	-2	1 Banknotes in circulation	1.626.847	61
2 Claims on non-euro area residents denominated in foreign currency	519.958	282	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.377.874	-12.308
2.1 Receivables from the IMF	230.022	-31	2.1 Current accounts (covering the minimum reserve system)	194.318	24.651
2.2 Balances with banks and security investments, external loans and other external assets	289.936	313	2.2 Deposit facility	2.183.556	-36.959
3 Claims on euro area residents denominated in foreign currency	18.804	-526	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	37.443	1.270	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	37.443	1.270	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	10.096	116
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	26.248	1.168	4 Debt certificates issued	0	0
5.1 Main refinancing operations	12.910	1.087	5 Liabilities to other euro area residents denominated in euro	196.714	9.267
5.2 Longer-term refinancing operations	13.249	0	5.1 General government	94.614	3.495
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	102.100	5.773
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	154.916	6.632
5.5 Marginal lending facility	89	82	7 Liabilities to euro area residents denominated in foreign currency	16.259	-21
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3.377	-188
6 Other claims on euro area credit institutions denominated in euro	24.226	2.243	8.1 Deposits, balances and other liabilities	3.377	-188
7 Securities of euro area residents denominated in euro	3.803.397	-1.747	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.459.597	-3.183	9 Counterpart of special drawing rights allocated by the IMF	174.877	0
7.2 Other securities	343.800	1.437	10 Other liabilities	187.892	-12.118
8 General government debt denominated in euro	19.701	0	11 Revaluation accounts	1.358.781	0
9 Other assets	293.576	-3.123	12 Capital and reserves	28.248	8.123
<b>Total assets</b>	<b>6.135.883</b>	<b>-435</b>	<b>Total liabilities</b>	<b>6.135.883</b>	<b>-435</b>

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