



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

21 September 2021

Consolidated financial statement of the Eurosystem as at 17 September 2021

In the week ending 17 September 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.9 billion to EUR 313.6 billion on account of customer and portfolio transactions.

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) rose by EUR 241.8 billion to EUR 1,630 billion, mainly owing 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 42.4 billion to EUR 6,025 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 17 September 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 6.5 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 296.5 billion	+EUR 1.4 billion	-EUR 0.4 billion
Asset-backed securities purchase programme	EUR 26.7 billion	+EUR 0.2 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,447.6 billion	+EUR 8.9 billion	-EUR 8.7 billion
Corporate sector purchase programme	EUR 296.5 billion	+EUR 1.9 billion	-EUR 0.8 billion
Pandemic emergency purchase programme	EUR 1,375.6 billion	+EUR 21.2 billion	-EUR 2.0 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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 17 September 2021
(in EUR millions)

Assets	Balance as at 17 September 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 17 September 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514 718	25	1 Banknotes in circulation	1 503 960	1 976
2 Claims on non-euro area residents denominated in foreign currency	475 317	-2 273	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 523 080	-44 442
2.1 Receivables from the IMF	210 926	825	2.1 Current accounts (covering the minimum reserve system)	3 941 344	197 366
2.2 Balances with banks and security investments, external loans and other external assets	264 391	-3 098	2.2 Deposit facility	579 741	-241 703
3 Claims on euro area residents denominated in foreign currency	27 578	2 661	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11 762	1 201	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11 762	1 201	2.5 Deposits related to margin calls	1 995	-105
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	23 615	59
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 211 784	6	4 Debt certificates issued	0	0
5.1 Main refinancing operations	344	25	5 Liabilities to other euro area residents denominated in euro	791 953	60 140
5.2 Longer-term refinancing operations	2 211 440	0	5.1 General government	671 020	53 461
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	120 933	6 679
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	288 061	1 366
5.5 Marginal lending facility	0	-19	7 Liabilities to euro area residents denominated in foreign currency	12 283	-131
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2 406	-374
6 Other claims on euro area credit institutions denominated in euro	34 977	2 079	8.1 Deposits, balances and other liabilities	2 406	-374
7 Securities of euro area residents denominated in euro	4 633 866	20 794	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 452 228	21 545	9 Counterpart of special drawing rights allocated by the IMF	174 656	0
7.2 Other securities	181 638	-751	10 Other liabilities	317 578	3 246
8 General government debt denominated in euro	22 142	0	11 Revaluation accounts	497 589	0
9 Other assets	312 427	-2 654	12 Capital and reserves	109 391	0
Total assets	8 244 572	21 839	Total liabilities	8 244 572	21 839

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