



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

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Consolidated financial statement of the Eurosystem as at 3 September 2021

In the week ending 3 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 0.2 billion to EUR 312.3 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) decreased by EUR 24.7 billion to EUR 1,396.2 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) increased by EUR 89.5 billion to EUR 6,041.8 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 3 September 2021 | Weekly change – purchases | Weekly change – redemptions |
|--|---------------------------------------|---------------------------|-----------------------------|
| Covered bond purchase programme 1 | EUR 0.4 billion | - | - |
| Securities Markets Programme | EUR 6.5 billion | - | -EUR 8.2 billion |
| Covered bond purchase programme 2 | EUR 2.4 billion | - | - |
| Covered bond purchase programme 3 | EUR 295.1 billion | +EUR 0.9 billion | -EUR 0.9 billion |
| Asset-backed securities purchase programme | EUR 26.6 billion | +EUR 0.0 billion | -EUR 0.1 billion |
| Public sector purchase programme | EUR 2,447.0 billion | +EUR 5.2 billion | -EUR 1.2 billion |
| Corporate sector purchase programme | EUR 293.0 billion | +EUR 1.9 billion | - |
| Pandemic emergency purchase programme | EUR 1,341.8 billion | +EUR 19.3 billion | -EUR 2.6 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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