

# PRESS RELEASE

16 April 2024

## Consolidated financial statement of the Eurosystem as at 12 April 2024

In the week ending 12 April 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.8 billion to EUR 319.6 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) fell by EUR 1.7 billion to -EUR 3,079.5 billion.

Base money (liability items 1, 2.1 and 2.2) increased by EUR 23.3 billion to EUR 4,963.1 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 12 April 2024	Weekly change – purchases <sup>[1]</sup>	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 274.2 billion	-	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 10.5 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 2,318.6 billion	-	-EUR 0.5 billion
Corporate sector purchase programme	EUR 313.9 billion	-EUR 0.2 billion	-EUR 1.0 billion
Pandemic emergency purchase programme	EUR 1,664.2 billion	+EUR 6.1 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 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](https://www.ecb.europa.eu/press/pr/2016/2016034)).

## Weekly consolidated financial statement of the Eurosystem as at 12 April 2024

(in EUR millions)

Assets	Balance as at 12 April 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 12 April 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	711,176	6	1 Banknotes in circulation	1,546,371	-1,459
2 Claims on non-euro area residents denominated in foreign currency	505,521	-626	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,416,739	24,747
2.1 Receivables from the IMF	231,442	-37	2.1 Current accounts (covering the minimum reserve system)	185,531	23,832
2.2 Balances with banks and security investments, external loans and other external assets	274,079	-590	2.2 Deposit facility	3,231,206	915
3 Claims on euro area residents denominated in foreign currency	14,852	802	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16,634	886	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16,634	886	2.5 Deposits related to margin calls	2	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	31,310	-2,031
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	151,710	-813	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,382	-813	5 Liabilities to other euro area residents denominated in euro	205,281	-13,773
5.2 Longer-term refinancing operations	150,328	0	5.1 General government	126,990	-13,757
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	78,291	-16
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	183,692	2,836
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	16,586	414
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5,669	517
6 Other claims on euro area credit institutions denominated in euro	21,730	-1,253	8.1 Deposits, balances and other liabilities	5,669	517
7 Securities of euro area residents denominated in euro	4,795,585	6,246	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,582,783	3,374	9 Counterpart of special drawing rights allocated by the IMF	178,544	0
7.2 Other securities	212,802	2,872	10 Other liabilities	208,424	69
8 General government debt denominated in euro	20,840	0	11 Revaluation accounts	702,941	0
9 Other assets	358,620	6,071	12 Capital and reserves	101,113	0
<b>Total assets</b>	<b>6,596,669</b>	<b>11,319</b>	<b>Total liabilities</b>	<b>6,596,669</b>	<b>11,319</b>

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