EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

## 3 November 2026

# Consolidated financial statement of the Eurosystem as at 30 October 2026

In the week ending 30 October 2026 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.3 billion to EUR 349.6 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) rose by EUR 56.9 billion to -EUR 1,850.7 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 25.0 billion to EUR 3,876.2 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 30 October 2026 | Weekly change – purchases [1] | Weekly change – redemptions |
|---|---|---|---|
| Securities Markets Programme | EUR 0.0 billion | - | - |
| Covered bond purchase programme 3 | EUR 183.3 billion | - | -EUR 1.6 billion |
| Asset-backed securities purchase programme | EUR 1.6 billion | - | -EUR 0.0 billion |
| Public sector purchase programme | EUR 1,636.5 billion | - | -EUR 0.5 billion |
| Corporate sector purchase programme | EUR 209.2 billion | -EUR 0.2 billion | -EUR 2.3 billion |
| Pandemic emergency purchase programme | EUR 1,264.5 billion | - | -EUR 0.6 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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