



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

9 November 2021

## Consolidated financial statement of the Eurosystem as at 5 November 2021

In the week ending 5 November 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 0.7 billion to EUR 321.6 billion.

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 188.1 billion to EUR 1,589 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 76.4 billion to EUR 6,155.1 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.

Monetary policy securities portfolios	Reported value as at 5 November 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 298.2 billion	+EUR 1.2 billion	-EUR 0.5 billion
Asset-backed securities purchase programme	EUR 28.2 billion	+EUR 0.7 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,464.2 billion	+EUR 7.9 billion	-EUR 8.0 billion
Corporate sector purchase programme	EUR 303.6 billion	+EUR 2.0 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 1,483.1 billion	+EUR 19.5 billion	-EUR 3.9 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 5 November 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 5 November 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 5 November 2021</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	517,852	0	1 Banknotes in circulation	1,514,613	1,356
2 Claims on non-euro area residents denominated in foreign currency	489,855	829	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,642,703	74,898
2.1 Receivables from the IMF	215,101	177	2.1 Current accounts (covering the minimum reserve system)	4,022,965	263,077
2.2 Balances with banks and security investments, external loans and other external assets	274,753	652	2.2 Deposit facility	617,519	-188,056
3 Claims on euro area residents denominated in foreign currency	24,120	-411	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,544	-224	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,544	-224	2.5 Deposits related to margin calls	2,219	-123
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	35,954	5,548
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,208,727	-37	4 Debt certificates issued	0	0
5.1 Main refinancing operations	68	-35	5 Liabilities to other euro area residents denominated in euro	705,304	-79,732
5.2 Longer-term refinancing operations	2,208,659	0	5.1 General government	587,451	-73,690
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	117,854	-6,042
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	353,573	9,285
5.5 Marginal lending facility	0	-2	7 Liabilities to euro area residents denominated in foreign currency	13,016	-83
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3,211	-243
6 Other claims on euro area credit institutions denominated in euro	26,066	-433	8.1 Deposits, balances and other liabilities	3,211	-243
7 Securities of euro area residents denominated in euro	4,764,810	19,119	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,586,612	18,348	9 Counterpart of special drawing rights allocated by the IMF	176,130	0
7.2 Other securities	178,198	772	10 Other liabilities	322,876	5,611
8 General government debt denominated in euro	22,153	0	11 Revaluation accounts	505,979	0
9 Other assets	318,546	-2,242	12 Capital and reserves	109,312	-40
<b>Total assets</b>	<b>8,382,672</b>	<b>16,601</b>	<b>Total liabilities</b>	<b>8,382,672</b>	<b>16,601</b>

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