



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

9 February 2021

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

In the week ending 5 February 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 0.1 billion to EUR 298.2 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) decreased by EUR 69.5 billion to EUR 1,266.8 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 49.4 billion to EUR 5,164.9 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 February 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 28.7 billion	-	-
Covered bond purchase programme 2	EUR 2.6 billion	-	-
Covered bond purchase programme 3	EUR 288.7 billion	+EUR 1.1 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 28.8 billion	+EUR 0.3 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,357.7 billion	+EUR 7.6 billion	-EUR 5.1 billion
Corporate sector purchase programme	EUR 256.9 billion	+EUR 2.0 billion	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 820.3 billion	+EUR 18.4 billion	-EUR 4.9 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 February 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 5 February 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 5 February 2021</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	536,544	0	1 Banknotes in circulation	1,429,506	1,947
2 Claims on non-euro area residents denominated in foreign currency	339,892	-2,386	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,735,436	47,454
2.1 Receivables from the IMF	85,221	-14	2.1 Current accounts (covering the minimum reserve system)	3,209,594	-21,964
2.2 Balances with banks and security investments, external loans and other external assets	254,671	-2,371	2.2 Deposit facility	525,841	69,418
3 Claims on euro area residents denominated in foreign currency	25,382	2,490	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,888	202	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,888	202	2.5 Deposits related to margin calls	0	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	11,560	2,561
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,792,645	-79	4 Debt certificates issued	0	0
5.1 Main refinancing operations	157	-79	5 Liabilities to other euro area residents denominated in euro	653,925	-27,778
5.2 Longer-term refinancing operations	1,792,488	0	5.1 General government	566,618	-26,647
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	87,307	-1,131
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	233,767	-7,878
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	8,270	110
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	4,006	-61
6 Other claims on euro area credit institutions denominated in euro	37,863	2,216	8.1 Deposits, balances and other liabilities	4,006	-61
7 Securities of euro area residents denominated in euro	3,979,454	18,775	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3,784,107	18,774	9 Counterpart of special drawing rights allocated by the IMF	54,799	0
7.2 Other securities	195,347	1	10 Other liabilities	302,343	5,130
8 General government debt denominated in euro	22,626	-50	11 Revaluation accounts	512,529	0
9 Other assets	309,177	47	12 Capital and reserves	108,331	-269
<b>Total assets</b>	<b>7,054,472</b>	<b>21,216</b>	<b>Total liabilities</b>	<b>7,054,472</b>	<b>21,216</b>

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