



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

20 April 2021

## Consolidated financial statement of the Eurosystem as at 16 April 2021

In the week ending 16 April 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) remained virtually unchanged at EUR 308.2 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) increased by EUR 38.4 billion to EUR 1,402.1 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) decreased by EUR 31.5 billion to EUR 5,631.7 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 16 April 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-EUR 0.0 billion
Securities Markets Programme	EUR 23.5 billion	-	-EUR 0.5 billion
Covered bond purchase programme 2	EUR 2.4 billion	-	-EUR 0.2 billion
Covered bond purchase programme 3	EUR 288.4 billion	+EUR 1.3 billion	-EUR 2.3 billion
Asset-backed securities purchase programme	EUR 28.8 billion	+EUR 0.0 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,383.3 billion	+EUR 10.0 billion	-EUR 9.5 billion
Corporate sector purchase programme	EUR 269.8 billion	+EUR 1.8 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 976.6 billion	+EUR 28.4 billion	-EUR 12.1 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 16 April 2021**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 16 April 2021</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 16 April 2021</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	499,295	-22	1 Banknotes in circulation	1,449,826	349
2 Claims on non-euro area residents denominated in foreign currency	350,669	-41	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,183,485	-30,255
2.1 Receivables from the IMF	86,532	-48	2.1 Current accounts (covering the minimum reserve system)	3,478,426	8,220
2.2 Balances with banks and security investments, external loans and other external assets	264,137	6	2.2 Deposit facility	703,429	-40,106
3 Claims on euro area residents denominated in foreign currency	26,771	-16	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11,069	150	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11,069	150	2.5 Deposits related to margin calls	1,631	1,631
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	16,984	-2,190
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,107,112	-53	4 Debt certificates issued	0	0
5.1 Main refinancing operations	137	-53	5 Liabilities to other euro area residents denominated in euro	714,952	36,964
5.2 Longer-term refinancing operations	2,106,975	0	5.1 General government	632,752	35,365
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	82,200	1,600
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	202,283	3,832
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	9,834	34
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3,221	-58
6 Other claims on euro area credit institutions denominated in euro	31,917	-5,058	8.1 Deposits, balances and other liabilities	3,221	-58
7 Securities of euro area residents denominated in euro	4,167,871	14,508	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3,973,107	16,290	9 Counterpart of special drawing rights allocated by the IMF	56,176	0
7.2 Other securities	194,764	-1,782	10 Other liabilities	289,939	-745
8 General government debt denominated in euro	22,646	0	11 Revaluation accounts	485,447	0
9 Other assets	304,849	-1,537	12 Capital and reserves	110,051	0
<b>Total assets</b>	<b>7,522,199</b>	<b>7,931</b>	<b>Total liabilities</b>	<b>7,522,199</b>	<b>7,931</b>

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