



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

8 June 2021

Consolidated financial statement of the Eurosystem as at 4 June 2021

In the week ending 4 June 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 0.8 billion to EUR 311.6 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 22.2 billion to EUR 1,368.9 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 89.3 billion to EUR 5,821.3 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 4 June 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 17.1 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 290.7 billion	+EUR 0.8 billion	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 28.5 billion	+EUR 0.0 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,407.9 billion	+EUR 8.1 billion	-EUR 6.9 billion
Corporate sector purchase programme	EUR 277.9 billion	+EUR 1.6 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,115.4 billion	+EUR 21.3 billion	-EUR 0.7 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](#)).

Weekly consolidated financial statement of the Eurosystem as at 4 June 2021
(in EUR millions)

Assets	Balance as at 4 June 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 4 June 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	499,159	0	1 Banknotes in circulation	1,472,950	3,519
2 Claims on non-euro area residents denominated in foreign currency	354,196	329	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,350,112	85,739
2.1 Receivables from the IMF	86,513	0	2.1 Current accounts (covering the minimum reserve system)	3,611,827	108,078
2.2 Balances with banks and security investments, external loans and other external assets	267,683	329	2.2 Deposit facility	736,555	-22,343
3 Claims on euro area residents denominated in foreign currency	26,713	921	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,305	-905	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,305	-905	2.5 Deposits related to margin calls	1,731	5
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	25,752	6,009
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,107,204	-176	4 Debt certificates issued	0	0
5.1 Main refinancing operations	197	-179	5 Liabilities to other euro area residents denominated in euro	656,856	-60,918
5.2 Longer-term refinancing operations	2,107,004	0	5.1 General government	565,549	-62,121
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	91,308	1,203
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	211,522	-7,904
5.5 Marginal lending facility	3	3	7 Liabilities to euro area residents denominated in foreign currency	10,991	440
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2,147	19
6 Other claims on euro area credit institutions denominated in euro	28,414	-965	8.1 Deposits, balances and other liabilities	2,147	19
7 Securities of euro area residents denominated in euro	4,327,042	24,181	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,140,463	23,974	9 Counterpart of special drawing rights allocated by the IMF	56,176	0
7.2 Other securities	186,578	207	10 Other liabilities	298,685	-3,666
8 General government debt denominated in euro	22,646	0	11 Revaluation accounts	485,434	0
9 Other assets	304,458	-877	12 Capital and reserves	109,512	-730
Total assets	7,680,137	22,507	Total liabilities	7,680,137	22,507

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