



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

22 June 2021

Consolidated financial statement of the Eurosystem as at 18 June 2021

In the week ending 18 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 0.7 billion to EUR 313.5 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 214.1 billion to EUR 1,574.7 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 87.2 billion to EUR 5,747.2 billion.

The table below provides the detailed breakdown of **securities held for monetary policy purposes** (asset item 7.1) into the different portfolios. All portfolios are accounted for at amortised cost.

Monetary policy securities portfolios	Reported value as at 18 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 292.0 billion	+EUR 0.6 billion	-
Asset-backed securities purchase programme	EUR 28.5 billion	+EUR 0.1 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,414.8 billion	+EUR 6.5 billion	-EUR 0.5 billion
Corporate sector purchase programme	EUR 281.8 billion	+EUR 2.9 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,145.6 billion	+EUR 21.2 billion	-EUR 1.9 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](#)).

Weekly consolidated financial statement of the Eurosystem as at 18 June 2021
(in EUR millions)

Assets	Balance as at 18 June 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 18 June 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	499,160	0	1 Banknotes in circulation	1,477,386	2,564
2 Claims on non-euro area residents denominated in foreign currency	358,805	4,097	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,271,571	-89,733
2.1 Receivables from the IMF	87,055	-20	2.1 Current accounts (covering the minimum reserve system)	3,739,165	124,388
2.2 Balances with banks and security investments, external loans and other external assets	271,750	4,117	2.2 Deposit facility	530,685	-214,126
3 Claims on euro area residents denominated in foreign currency	24,719	-2,926	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,560	-181	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,560	-181	2.5 Deposits related to margin calls	1,722	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	18,669	107
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,107,128	-61	4 Debt certificates issued	0	0
5.1 Main refinancing operations	124	-61	5 Liabilities to other euro area residents denominated in euro	775,805	118,847
5.2 Longer-term refinancing operations	2,107,004	0	5.1 General government	668,941	109,583
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	106,865	9,264
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	218,234	-1,984
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11,430	176
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2,461	334
6 Other claims on euro area credit institutions denominated in euro	35,419	1,488	8.1 Deposits, balances and other liabilities	2,461	334
7 Securities of euro area residents denominated in euro	4,368,382	28,544	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,182,576	28,558	9 Counterpart of special drawing rights allocated by the IMF	56,176	0
7.2 Other securities	185,806	-14	10 Other liabilities	309,859	5,288
8 General government debt denominated in euro	22,648	0	11 Revaluation accounts	485,434	0
9 Other assets	309,717	4,637	12 Capital and reserves	109,512	0
Total assets	7,736,536	35,600	Total liabilities	7,736,536	35,600

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