



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

13 July 2021

Consolidated financial statement of the Eurosystem as at 9 July 2021

In the week ending 9 July 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.1 billion to EUR 311.1 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) fell by EUR 5.3 billion to EUR 1,423.4 billion.

Claims on non-euro area residents denominated in euro (asset item 4) decreased by EUR 2.4 billion to EUR 10.7 billion, mainly owing to Eurosystem operations providing euro liquidity to non-euro area central banks (further details can be found on the ECB's website under "[Central bank liquidity lines](#)").

Base money (liability items 1, 2.1 and 2.2) increased by EUR 27.4 billion to EUR 5,951.9 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 9 July 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 292.7 billion	+EUR 0.8 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 28.3 billion	+EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,419.7 billion	+EUR 10.1 billion	-EUR 10.2 billion
Corporate sector purchase programme	EUR 283.8 billion	+EUR 1.4 billion	-
Pandemic emergency purchase programme	EUR 1,207.8 billion	+EUR 25.3 billion	-EUR 3.2 billion

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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 9 July 2021
(in EUR millions)

Assets	Balance as at 9 July 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 9 July 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514,693	0	1 Banknotes in circulation	1,488,711	4,217
2 Claims on non-euro area residents denominated in foreign currency	355,092	576	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,464,950	23,156
2.1 Receivables from the IMF	87,065	0	2.1 Current accounts (covering the minimum reserve system)	3,671,498	18,328
2.2 Balances with banks and security investments, external loans and other external assets	268,027	576	2.2 Deposit facility	791,648	4,818
3 Claims on euro area residents denominated in foreign currency	24,789	-813	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,702	-2,399	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,702	-2,399	2.5 Deposits related to margin calls	1,804	11
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	18,125	-4,197
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,216,820	-430	4 Debt certificates issued	0	0
5.1 Main refinancing operations	72	-13	5 Liabilities to other euro area residents denominated in euro	693,527	-19,081
5.2 Longer-term refinancing operations	2,216,748	-407	5.1 General government	600,162	-15,822
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	93,365	-3,259
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	278,540	13,999
5.5 Marginal lending facility	0	-10	7 Liabilities to euro area residents denominated in foreign currency	10,282	-95
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2,687	-15
6 Other claims on euro area credit institutions denominated in euro	32,927	-2,138	8.1 Deposits, balances and other liabilities	2,687	-15
7 Securities of euro area residents denominated in euro	4,438,509	24,053	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,252,282	24,049	9 Counterpart of special drawing rights allocated by the IMF	55,795	0
7.2 Other securities	186,227	5	10 Other liabilities	306,872	761
8 General government debt denominated in euro	22,142	0	11 Revaluation accounts	497,589	0
9 Other assets	310,876	-108	12 Capital and reserves	109,471	-2
Total assets	7,926,550	18,742	Total liabilities	7,926,550	18,742

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