



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

7 September 2021

Consolidated financial statement of the Eurosystem as at 3 September 2021

In the week ending 3 September 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 0.2 billion to EUR 312.3 billion on account of customer and portfolio transactions.

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 24.7 billion to EUR 1,396.2 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 89.5 billion to EUR 6,041.8 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 3 September 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 6.5 billion	-	-EUR 8.2 billion
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 295.1 billion	+EUR 0.9 billion	-EUR 0.9 billion
Asset-backed securities purchase programme	EUR 26.6 billion	+EUR 0.0 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,447.0 billion	+EUR 5.2 billion	-EUR 1.2 billion
Corporate sector purchase programme	EUR 293.0 billion	+EUR 1.9 billion	-
Pandemic emergency purchase programme	EUR 1,341.8 billion	+EUR 19.3 billion	-EUR 2.6 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](#)).

European Central Bank Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, Email: media@ecb.europa.eu, Website: www.ecb.europa.eu

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Weekly consolidated financial statement of the Eurosystem as at 3 September 2021
(in EUR millions)

Assets	Balance as at 3 September 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 3 September 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514,693	1	1 Banknotes in circulation	1,500,839	770
2 Claims on non-euro area residents denominated in foreign currency	477,285	145	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,543,236	88,706
2.1 Receivables from the IMF	209,719	13	2.1 Current accounts (covering the minimum reserve system)	3,727,964	64,966
2.2 Balances with banks and security investments, external loans and other external assets	267,565	132	2.2 Deposit facility	812,981	23,760
3 Claims on euro area residents denominated in foreign currency	24,847	-170	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11,080	235	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11,080	235	2.5 Deposits related to margin calls	2,291	-21
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	30,465	7,223
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,211,456	-927	4 Debt certificates issued	0	0
5.1 Main refinancing operations	16	-96	5 Liabilities to other euro area residents denominated in euro	736,283	-91,684
5.2 Longer-term refinancing operations	2,211,440	-831	5.1 General government	617,470	-86,168
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	118,813	-5,516
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	285,995	6,608
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	12,310	-134
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2,911	-52
6 Other claims on euro area credit institutions denominated in euro	35,359	808	8.1 Deposits, balances and other liabilities	2,911	-52
7 Securities of euro area residents denominated in euro	4,596,069	11,514	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,412,844	14,359	9 Counterpart of special drawing rights allocated by the IMF	174,656	0
7.2 Other securities	183,225	-2,846	10 Other liabilities	313,859	4,826
8 General government debt denominated in euro	22,142	0	11 Revaluation accounts	497,589	0
9 Other assets	314,603	4,617	12 Capital and reserves	109,391	-40
Total assets	8,207,534	16,222	Total liabilities	8,207,534	16,222

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