



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

4 May 2021

## Consolidated financial statement of the Eurosystem as at 30 April 2021

In the week ending 30 April 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by 0.2 billion to EUR 309.3 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 114.7 billion to EUR 1,503.8 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 56.6 billion to EUR 5,690.6 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 30 April 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 17.1 billion	-	-EUR 6.4 billion
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 289.4 billion	+EUR 1.0 billion	-EUR 0.5 billion
Asset-backed securities purchase programme	EUR 28.4 billion	+EUR 0.2 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,393.2 billion	+EUR 8.1 billion	-EUR 6.1 billion
Corporate sector purchase programme	EUR 271.1 billion	+EUR 0.4 billion	-EUR 0.6 billion
Pandemic emergency purchase programme	EUR 1,017.8 billion	+EUR 26.5 billion	-EUR 7.5 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 30 April 2021**  
(in EUR millions)

Assets	Balance as at 30 April 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 30 April 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	499,254	-40	1 Banknotes in circulation	1,455,129	3,047
2 Claims on non-euro area residents denominated in foreign currency	351,962	738	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,237,151	53,581
2.1 Receivables from the IMF	86,525	0	2.1 Current accounts (covering the minimum reserve system)	3,633,738	168,137
2.2 Balances with banks and security investments, external loans and other external assets	265,437	738	2.2 Deposit facility	601,752	-114,551
3 Claims on euro area residents denominated in foreign currency	26,519	-540	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,620	-300	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,620	-300	2.5 Deposits related to margin calls	1,661	-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	17,426	-17
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,107,246	145	4 Debt certificates issued	0	0
5.1 Main refinancing operations	252	126	5 Liabilities to other euro area residents denominated in euro	687,176	-60,873
5.2 Longer-term refinancing operations	2,106,994	19	5.1 General government	605,920	-64,420
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	81,256	3,548
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	208,024	8,239
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	9,986	154
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3,012	-147
6 Other claims on euro area credit institutions denominated in euro	37,548	3,205	8.1 Deposits, balances and other liabilities	3,012	-147
7 Securities of euro area residents denominated in euro	4,207,981	8,504	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,019,929	14,841	9 Counterpart of special drawing rights allocated by the IMF	56,176	0
7.2 Other securities	188,052	-6,337	10 Other liabilities	298,411	5,727
8 General government debt denominated in euro	22,646	0	11 Revaluation accounts	485,434	-14
9 Other assets	304,170	-2,046	12 Capital and reserves	110,022	-32
<b>Total assets</b>	<b>7,567,945</b>	<b>9,665</b>	<b>Total liabilities</b>	<b>7,567,945</b>	<b>9,665</b>

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