



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

3 August 2021

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

In the week ending 30 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 0.4 billion to EUR 311.7 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 100 billion to EUR 1,531 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 52 billion to EUR 5,935.6 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 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 293.8 billion	+EUR 0.1 billion	-
Asset-backed securities purchase programme	EUR 28.4 billion	+EUR 0.2 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,429.3 billion	+EUR 6.0 billion	-EUR 8.7 billion
Corporate sector purchase programme	EUR 287.2 billion	+EUR 0.8 billion	-EUR 0.0 billion
Pandemic emergency purchase programme	EUR 1,263.3 billion	+EUR 18.7 billion	-EUR 8.0 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](#)).

European Central Bank Directorate General Communications, Global Media Relations Division  
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany  
Tel.: +49 69 1344 7455, E-mail: [media@ecb.europa.eu](mailto:media@ecb.europa.eu), Website: [www.ecb.europa.eu](http://www.ecb.europa.eu)

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### Weekly consolidated financial statement of the Eurosystem as at 30 July 2021

(in EUR millions)

Assets	Balance as at 30 July 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 30 July 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	514,692	0	1 Banknotes in circulation	1,497,866	3,846
2 Claims on non-euro area residents denominated in foreign currency	354,783	829	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,440,036	48,593
2.1 Receivables from the IMF	87,247	0	2.1 Current accounts (covering the minimum reserve system)	3,756,793	151,097
2.2 Balances with banks and security investments, external loans and other external assets	267,536	829	2.2 Deposit facility	680,960	-102,938
3 Claims on euro area residents denominated in foreign currency	25,281	-1,300	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,331	-590	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,331	-590	2.5 Deposits related to margin calls	2,284	434
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	25,815	2,744
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,214,263	-2,540	4 Debt certificates issued	0	0
5.1 Main refinancing operations	96	41	5 Liabilities to other euro area residents denominated in euro	732,792	-74,941
5.2 Longer-term refinancing operations	2,214,096	-2,652	5.1 General government	618,558	-83,941
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	114,233	9,000
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	312,327	19,458
5.5 Marginal lending facility	71	71	7 Liabilities to euro area residents denominated in foreign currency	9,886	-327
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2,687	293
6 Other claims on euro area credit institutions denominated in euro	34,247	2,998	8.1 Deposits, balances and other liabilities	2,687	293
7 Securities of euro area residents denominated in euro	4,509,032	9,628	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,321,959	8,999	9 Counterpart of special drawing rights allocated by the IMF	55,795	0
7.2 Other securities	187,074	629	10 Other liabilities	303,141	-307
8 General government debt denominated in euro	22,142	0	11 Revaluation accounts	497,589	0
9 Other assets	302,593	-9,707	12 Capital and reserves	109,431	-40
<b>Total assets</b>	<b>7,987,364</b>	<b>-682</b>	<b>Total liabilities</b>	<b>7,987,364</b>	<b>-682</b>

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