

# PRESS RELEASE

9 August 2022

## Consolidated financial statement of the Eurosystem as at 5 August 2022

In the week ending 5 August 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.5 billion to EUR 345.2 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 46.9 billion to EUR 1,459.6 billion. This was due primarily 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 52.2 billion to EUR 6,219.6 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 5 August 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.4 billion	-	-
Covered bond purchase programme 2	EUR 0.1 billion	-	-
Covered bond purchase programme 3	EUR 300.8 billion	+EUR 0.3 billion	-EUR 2.0 billion
Asset-backed securities purchase programme	EUR 24.6 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 2,589.4 billion	+EUR 1.2 billion	-EUR 3.3 billion
Corporate sector purchase programme	EUR 344.3 billion	+EUR 0.4 billion	-EUR 0.9 billion
Pandemic emergency purchase programme	EUR 1,689.6 billion	+EUR 2.7 billion	-EUR 5.0 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](#)).

**Weekly consolidated financial statement of the Eurosystem as at 5 August 2022**  
(in EUR millions)

Assets	Balance as at 5 August 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 5 August 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604,275	2	1 Banknotes in circulation	1,595,838	-5,033
2 Claims on non-euro area residents denominated in foreign currency	520,478	-620	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,625,647	57,071
2.1 Receivables from the IMF	226,577	9	2.1 Current accounts (covering the minimum reserve system)	3,959,694	104,233
2.2 Balances with banks and security investments, external loans and other external assets	293,900	-628	2.2 Deposit facility	664,106	-46,952
3 Claims on euro area residents denominated in foreign currency	26,829	1,131	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	9,828	-485	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	9,828	-485	2.5 Deposits related to margin calls	1,847	-209
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	53,041	-7,494
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,125,582	-213	4 Debt certificates issued	0	0
5.1 Main refinancing operations	864	-213	5 Liabilities to other euro area residents denominated in euro	744,313	-99,855
5.2 Longer-term refinancing operations	2,124,718	0	5.1 General government	546,767	-95,156
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	197,546	-4,699
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	476,104	33,951
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11,305	-182
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5,920	195
6 Other claims on euro area credit institutions denominated in euro	15,231	-15,562	8.1 Deposits, balances and other liabilities	5,920	195
7 Securities of euro area residents denominated in euro	5,117,855	-7,775	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,952,164	-6,697	9 Counterpart of special drawing rights allocated by the IMF	184,896	0
7.2 Other securities	165,691	-1,078	10 Other liabilities	325,558	2,848
8 General government debt denominated in euro	21,680	0	11 Revaluation accounts	608,538	0
9 Other assets	304,223	5,024	12 Capital and reserves	114,820	0
<b>Total assets</b>	<b>8,745,981</b>	<b>-18,498</b>	<b>Total liabilities</b>	<b>8,745,981</b>	<b>-18,498</b>

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