



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

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## Consolidated financial statement of the Eurosystem as at 7 October 2022

In the week ending 7 October 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 0.6 billion to EUR 362.7 billion.

The net balance of open market operations and standing facilities (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) decreased by EUR 249.5 billion to EUR -2,509.2 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 178.1 billion to EUR 6,440.6 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 7 October 2022	Weekly change – purchases	Weekly change – redemptions
Securities Markets Programme	EUR 3.4 billion	-	-
Covered bond purchase programme 3	EUR 301.0 billion	+EUR 0.9 billion	-
Asset-backed securities purchase programme	EUR 23.9 billion	+EUR 0.3 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,589.2 billion	+EUR 7.6 billion	-EUR 6.5 billion
Corporate sector purchase programme	EUR 344.2 billion	+EUR 0.0 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,681.9 billion	+EUR 3.5 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](#)).

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**Weekly consolidated financial statement of the Eurosystem as at 7 October 2022**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 7 October 2022</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 7 October 2022</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	592,841	0	1 Banknotes in circulation	1,562,439	-3,573
2 Claims on non-euro area residents denominated in foreign currency	545,292	549	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,880,273	181,535
2.1 Receivables from the IMF	234,628	0	2.1 Current accounts (covering the minimum reserve system)	251,387	-66,864
2.2 Balances with banks and security investments, external loans and other external assets	310,664	549	2.2 Deposit facility	4,626,739	248,530
3 Claims on euro area residents denominated in foreign currency	25,776	134	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,652	-197	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,652	-197	2.5 Deposits related to margin calls	2,146	-131
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	62,304	-14,047
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,119,712	-1,088	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3,665	-821	5 Liabilities to other euro area residents denominated in euro	617,976	-150,012
5.2 Longer-term refinancing operations	2,116,034	0	5.1 General government	483,780	-73,460
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	134,196	-76,552
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	392,294	-47,999
5.5 Marginal lending facility	13	-267	7 Liabilities to euro area residents denominated in foreign currency	11,548	-39
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6,913	123
6 Other claims on euro area credit institutions denominated in euro	19,300	-12,892	8.1 Deposits, balances and other liabilities	6,913	123
7 Securities of euro area residents denominated in euro	5,109,868	346	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,943,640	618	9 Counterpart of special drawing rights allocated by the IMF	189,859	0
7.2 Other securities	166,228	-272	10 Other liabilities	321,934	-4,122
8 General government debt denominated in euro	21,724	0	11 Revaluation accounts	611,738	0
9 Other assets	326,811	-24,986	12 Capital and reserves	114,698	0
<b>Total assets</b>	<b>8,771,976</b>	<b>-38,134</b>	<b>Total liabilities</b>	<b>8,771,976</b>	<b>-38,134</b>

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