

PRESS RELEASE

12 April 2022

Consolidated financial statement of the Eurosystem as at 8 April 2022

In the week ending 8 April 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.8 billion to EUR 327.7 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) increased by EUR 24.5 billion to EUR 1,463.5 billion. This was due primarily to the change in the level of the **deposit facility** (liability item 2.2).

Claims on non-euro area residents denominated in euro (asset item 4) decreased by EUR 1.3 billion to EUR 10 billion, mainly owing to maturing Eurosystem operations providing euro liquidity to non-euro area central banks (further details can be found on the ECB's website under "[Central bank liquidity lines](#)").

Base money (liability items 1, 2.1 and 2.2) rose by EUR 79.4 billion to EUR 6,298.9 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 8 April 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.3 billion	-	-
Covered bond purchase programme 2	EUR 0.8 billion	-	-
Covered bond purchase programme 3	EUR 296.8 billion	+EUR 0.8 billion	-
Asset-backed securities purchase programme	EUR 27.2 billion	+EUR 0.3 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,535.8 billion	+EUR 19.4 billion	-EUR 7.5 billion
Corporate sector purchase programme	EUR 332.8 billion	+EUR 2.4 billion	-EUR 0.6 billion
Pandemic emergency purchase programme	EUR 1,695.7 billion	+EUR 7.3 billion	-EUR 7.0 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 8 April 2022

(in EUR millions)

Assets	Balance as at 8 April 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 8 April 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604,511	1	1 Banknotes in circulation	1,578,502	3,382
2 Claims on non-euro area residents denominated in foreign currency	498,561	-1,612	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,722,912	76,162
2.1 Receivables from the IMF	220,166	-1,880	2.1 Current accounts (covering the minimum reserve system)	3,987,100	100,841
2.2 Balances with banks and security investments, external loans and other external assets	278,396	269	2.2 Deposit facility	733,318	-24,861
3 Claims on euro area residents denominated in foreign currency	25,761	-682	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	9,979	-1,340	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	9,979	-1,340	2.5 Deposits related to margin calls	2,494	182
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	52,846	-7,756
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,199,312	-208	4 Debt certificates issued	0	0
5.1 Main refinancing operations	408	35	5 Liabilities to other euro area residents denominated in euro	761,691	-25,329
5.2 Longer-term refinancing operations	2,198,894	0	5.1 General government	609,255	-19,417
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	152,436	-5,912
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	423,883	-28,626
5.5 Marginal lending facility	10	-243	7 Liabilities to euro area residents denominated in foreign currency	10,952	-1,514
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5,446	22
6 Other claims on euro area credit institutions denominated in euro	32,412	-1,684	8.1 Deposits, balances and other liabilities	5,446	22
7 Securities of euro area residents denominated in euro	5,061,221	15,564	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,892,628	15,128	9 Counterpart of special drawing rights allocated by the IMF	180,211	0
7.2 Other securities	168,592	436	10 Other liabilities	312,472	-6,640
8 General government debt denominated in euro	22,106	0	11 Revaluation accounts	598,893	0
9 Other assets	309,858	-311	12 Capital and reserves	115,913	25
Total assets	8,763,720	9,728	Total liabilities	8,763,720	9,728

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