



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

14 June 2022

Consolidated financial statement of the Eurosystem as at 10 June 2022

In the week ending 10 June 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 330.6 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) decreased by EUR 46 billion to EUR 1,444.7 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) rose by EUR 13.5 billion to EUR 6,377.6 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 10 June 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 0.4 billion	-	-EUR 0.1 billion
Covered bond purchase programme 3	EUR 300.9 billion	+EUR 0.9 billion	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 26.0 billion	+EUR 0.0 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,586.1 billion	+EUR 6.4 billion	-EUR 5.0 billion
Corporate sector purchase programme	EUR 341.7 billion	+EUR 0.8 billion	-EUR 0.7 billion
Pandemic emergency purchase programme	EUR 1,697.5 billion	+EUR 3.6 billion	-EUR 4.0 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 10 June 2022
(in EUR millions)

Assets	Balance as at 10 June 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 10 June 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604,332	0	1 Banknotes in circulation	1,598,655	1,106
2 Claims on non-euro area residents denominated in foreign currency	501,317	491	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,781,279	12,445
2.1 Receivables from the IMF	220,223	-1	2.1 Current accounts (covering the minimum reserve system)	4,026,680	-33,557
2.2 Balances with banks and security investments, external loans and other external assets	281,094	492	2.2 Deposit facility	752,306	45,980
3 Claims on euro area residents denominated in foreign currency	26,777	580	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10,782	633	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10,782	633	2.5 Deposits related to margin calls	2,293	22
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	49,879	-2,185
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,199,296	24	4 Debt certificates issued	0	0
5.1 Main refinancing operations	447	37	5 Liabilities to other euro area residents denominated in euro	756,369	-1,803
5.2 Longer-term refinancing operations	2,198,849	-13	5.1 General government	598,748	4,889
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	157,621	-6,692
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	403,322	-6,536
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11,688	292
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5,639	187
6 Other claims on euro area credit institutions denominated in euro	31,917	1,230	8.1 Deposits, balances and other liabilities	5,639	187
7 Securities of euro area residents denominated in euro	5,121,411	1,969	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,956,140	1,680	9 Counterpart of special drawing rights allocated by the IMF	180,211	0
7.2 Other securities	165,271	289	10 Other liabilities	320,149	-481
8 General government debt denominated in euro	22,106	0	11 Revaluation accounts	598,893	0
9 Other assets	303,007	-1,902	12 Capital and reserves	114,861	0
Total assets	8,820,944	3,026	Total liabilities	8,820,944	3,026

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