EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

23 August 2022

Consolidated financial statement of the Eurosystem as at 19 August 2022

In the week ending 19 August 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 0.1 billion to EUR 345.4 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 9.7 billion to EUR 1,468.1 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) decreased by EUR 51.6 billion to EUR 6,180.7 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 19 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 301.3 billion	+EUR 0.2 billion	-
Asset-backed securities purchase programme	EUR 24.5 billion	-	-EUR 0.2 billion
Public sector purchase programme	EUR 2,591.0 billion	+EUR 1.3 billion	-EUR 0.5 billion
Corporate sector purchase programme	EUR 344.4 billion	+EUR 0.1 billion	-
Pandemic emergency purchase programme	EUR 1,692.0 billion	+EUR 2.5 billion	-EUR 0.1 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
EUROSYSTEM

Weekly consolidated financial statement of the Eurosystem as at 19 August 2022

(in EUR millions)

Assets	Balance as at 19 August 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	**604,275**	**0**
2 Claims on non-euro area residents denominated in foreign currency	**521,364**	**654**
2.1 Receivables from the IMF	226,630	-4
2.2 Balances with banks and security investments, external loans and other external assets	294,734	658
3 Claims on euro area residents denominated in foreign currency	**26,452**	**-132**
4 Claims on non-euro area residents denominated in euro	**9,946**	**3**
4.1 Balances with banks, security investments and loans	9,946	3
4.2 Claims arising from the credit facility under ERM II	0	0
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	**2,125,541**	**-84**
5.1 Main refinancing operations	823	-84
5.2 Longer-term refinancing operations	2,124,718	0
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	0	0
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	**13,239**	**-2,286**
7 Securities of euro area residents denominated in euro	**5,123,824**	**4,083**
7.1 Securities held for monetary policy purposes	4,956,661	3,307
7.2 Other securities	167,163	776
8 General government debt denominated in euro	**21,680**	**0**
9 Other assets	**304,359**	**643**
Total assets	**8,750,679**	**2,882**

Liabilities	Balance as at 19 August 2022	Difference compared with last week due to transactions
1 Banknotes in circulation	**1,584,045**	**-7,824**
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	**4,598,453**	**-43,771**
2.1 Current accounts (covering the minimum reserve system)	3,941,043	-33,968
2.2 Deposit facility	655,637	-9,837
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	1,773	33
3 Other liabilities to euro area credit institutions denominated in euro	**49,369**	**-3,579**
4 Debt certificates issued	**0**	**0**
5 Liabilities to other euro area residents denominated in euro	**784,509**	**45,936**
5.1 General government	583,811	40,181
5.2 Other liabilities	200,698	5,755
6 Liabilities to non-euro area residents denominated in euro	**484,816**	**11,162**
7 Liabilities to euro area residents denominated in foreign currency	**11,350**	**220**
8 Liabilities to non-euro area residents denominated in foreign currency	**6,178**	**369**
8.1 Deposits, balances and other liabilities	6,178	369
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	**184,896**	**0**
10 Other liabilities	**323,703**	**369**
11 Revaluation accounts	**608,538**	**0**
12 Capital and reserves	**114,820**	**0**
Total liabilities	**8,750,679**	**2,882**

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

Directorate General Communications, Sonnemannstrasse 20, D-60314 Frankfurt am Main, Tel.: +49 69-13 44-74 55, E-mail: media@ecb.europa.eu