EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

## 30 August 2022

## Consolidated financial statement of the Eurosystem as at 26 August 2022

In the week ending 26 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 345.9 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 6.9 billion to EUR 1,475 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 31.8 billion to EUR 6,149 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 26 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 301.6 billion | +EUR 0.3 billion | - |
| Asset-backed securities purchase programme | EUR 24.2 billion | - | -EUR 0.3 billion |
| Public sector purchase programme | EUR 2,592.0 billion | +EUR 1.5 billion | -EUR 0.5 billion |
| Corporate sector purchase programme | EUR 344.6 billion | +EUR 0.2 billion | - |
| Pandemic emergency purchase programme | EUR 1,689.6 billion | +EUR 2.7 billion | -EUR 5.2 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 26 August 2022

**(in EUR millions)**

| Assets | Balance as at 26 August 2022 | Difference compared with last week due to transactions |
|---|---|---|
| 1 Gold and gold receivables | **604,277** | **2** |
| 2 Claims on non-euro area residents denominated in foreign currency | **523,446** | **2,083** |
| 2.1 Receivables from the IMF | 227,135 | 505 |
| 2.2 Balances with banks and security investments, external loans and other external assets | 296,312 | 1,578 |
| 3 Claims on euro area residents denominated in foreign currency | **25,430** | **-1,022** |
| 4 Claims on non-euro area residents denominated in euro | **10,001** | **55** |
| 4.1 Balances with banks, security investments and loans | 10,001 | 55 |
| 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 | **2,125,463** | **-79** |
| 5.1 Main refinancing operations | 744 | -80 |
| 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 | 1 | 1 |
| 5.6 Credits related to margin calls | 0 | 0 |
| 6 Other claims on euro area credit institutions denominated in euro | **12,868** | **-371** |
| 7 Securities of euro area residents denominated in euro | **5,123,094** | **-731** |
| 7.1 Securities held for monetary policy purposes | 4,955,485 | -1,176 |
| 7.2 Other securities | 167,608 | 446 |
| 8 General government debt denominated in euro | **21,680** | **0** |
| 9 Other assets | **303,778** | **-581** |
| **Total assets** | **8,750,036** | **-644** |

| Liabilities | Balance as at 26 August 2022 | Difference compared with last week due to transactions |
|---|---|---|
| 1 Banknotes in circulation | **1,578,020** | **-6,026** |
| 2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro | **4,572,779** | **-25,674** |
| 2.1 Current accounts (covering the minimum reserve system) | 3,922,325 | -18,718 |
| 2.2 Deposit facility | 648,621 | -7,016 |
| 2.3 Fixed-term deposits | 0 | 0 |
| 2.4 Fine-tuning reverse operations | 0 | 0 |
| 2.5 Deposits related to margin calls | 1,833 | 60 |
| 3 Other liabilities to euro area credit institutions denominated in euro | **47,915** | **-1,454** |
| 4 Debt certificates issued | **0** | **0** |
| 5 Liabilities to other euro area residents denominated in euro | **813,310** | **28,801** |
| 5.1 General government | 595,577 | 11,766 |
| 5.2 Other liabilities | 217,733 | 17,035 |
| 6 Liabilities to non-euro area residents denominated in euro | **489,790** | **4,974** |
| 7 Liabilities to euro area residents denominated in foreign currency | **11,444** | **94** |
| 8 Liabilities to non-euro area residents denominated in foreign currency | **6,685** | **507** |
| 8.1 Deposits, balances and other liabilities | 6,685 | 507 |
| 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 | **321,837** | **-1,866** |
| 11 Revaluation accounts | **608,538** | **0** |
| 12 Capital and reserves | **114,820** | **0** |
| **Total liabilities** | **8,750,036** | **-644** |

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

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