

PRESS RELEASE

13 August 2024

Consolidated financial statement of the Eurosystem as at 9 August 2024

In the week ending 9 August 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.3 billion to EUR 325.8 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 25.9 billion to -EUR 3,000.1 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) increased by EUR 20.4 billion to EUR 4,811.2 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.

Table 1

Monetary policy securities portfolios	Reported value as at 9 August 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 262.4 billion	-	-
Asset-backed securities purchase programme	EUR 8.6 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 2,227.2 billion	-	-EUR 0.1 billion
Corporate sector purchase programme	EUR 303.0 billion	-	-
Pandemic emergency purchase programme	EUR 1,652.7 billion	+EUR 0.6 billion	-EUR 0.0 billion

[1] With the discontinuation of the reinvestments under the asset purchase programme, this column may sometimes show negative amounts. These are expected to be infrequent and would result from sales of securities conducted, for instance, for risk management purposes.

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 9 August 2024
(in EUR millions)

Assets	Balance as at 9 August 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 9 August 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	757,489	0	1 Banknotes in circulation	1,567,055	938
2 Claims on non-euro area residents denominated in foreign currency	506,810	-461	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,244,186	19,438
2.1 Receivables from the IMF	232,899	41	2.1 Current accounts (covering the minimum reserve system)	156,963	-2,722
2.2 Balances with banks and security investments, external loans and other external assets	273,911	-501	2.2 Deposit facility	3,087,219	22,160
3 Claims on euro area residents denominated in foreign currency	17,292	351	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	17,404	-348	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	17,404	-348	2.5 Deposits related to margin calls	4	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	33,824	-1,567
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	87,133	-3,713	4 Debt certificates issued	0	0
5.1 Main refinancing operations	1,762	-3,713	5 Liabilities to other euro area residents denominated in euro	192,479	-7,013
5.2 Longer-term refinancing operations	85,371	0	5.1 General government	114,266	-5,612
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	78,214	-1,401
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	175,593	-16,711
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	15,667	-34
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3,624	-355
6 Other claims on euro area credit institutions denominated in euro	27,886	-6,144	8.1 Deposits, balances and other liabilities	3,624	-355
7 Securities of euro area residents denominated in euro	4,675,645	340	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4,455,303	458	9 Counterpart of special drawing rights allocated by the IMF	179,020	0
7.2 Other securities	220,342	-118	10 Other liabilities	200,718	-1,167
8 General government debt denominated in euro	20,832	0	11 Revaluation accounts	750,442	0
9 Other assets	351,724	3,503	12 Capital and reserves	99,605	0
Total assets	6,462,215	-6,471	Total liabilities	6,462,215	-6,471

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