

PRESS RELEASE

10 December 2024

Consolidated financial statement of the Eurosystem as at 6 December 2024

In the week ending 6 December 2024 **gold and gold receivables** (asset item 1) decreased by EUR 0.2 billion owing to transactions in gold.

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 327.4 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) fell by EUR 3 billion to -EUR 2,851.2 billion. This was due primarily to the change in the level of the **main refinancing operations** (asset item 5.1).

Base money (liability items 1, 2.1 and 2.2) rose by EUR 13 billion to EUR 4,634.4 billion.

The table below provides the detailed breakdown of **securities held for monetary policy purposes** (asset item 7.1) into the different portfolios. All debt securities held in these portfolios are accounted for at amortised cost.

Table 1

Monetary policy securities portfolios	Reported value as at 6 December 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 254.4 billion	-	-EUR 0.5 billion
Asset-backed securities purchase programme	EUR 7.4 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 2,134.1 billion	-EUR 0.1 billion	-EUR 9.4 billion
Corporate sector purchase programme	EUR 291.2 billion	-EUR 0.1 billion	-EUR 1.0 billion
Pandemic emergency purchase programme	EUR 1,616.2 billion	+EUR 0.9 billion	-EUR 4.1 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](#)).

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Weekly consolidated financial statement of the Eurosystem as at 8 November 2024
(in EUR millions)

Assets	Balance as at 8 November 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	819,976	1
2 Claims on non-euro area residents denominated in foreign currency	500,346	1,038
2.1 Receivables from the IMF	229,550	303
2.2 Balances with banks and security investments, external loans and other external assets	270,796	735
3 Claims on euro area residents denominated in foreign currency	14,945	-235
4 Claims on non-euro area residents denominated in euro	19,799	974
4.1 Balances with banks, security investments and loans	19,799	974
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	49,761	-1,531
5.1 Main refinancing operations	9,886	-1,531
5.2 Longer-term refinancing operations	39,875	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	25,805	-2,257
7 Securities of euro area residents denominated in euro	4,587,664	2,317
7.1 Securities held for monetary policy purposes	4,353,777	-836
7.2 Other securities	233,887	3,153
8 General government debt denominated in euro	20,780	0
9 Other assets	353,914	-11,550
Total assets	6,392,990	-11,244

Liabilities	Balance as at 8 November 2024	Difference compared with last week due to transactions
1 Banknotes in circulation	1,561,319	-1,215
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,119,869	16,293
2.1 Current accounts (covering the minimum reserve system)	161,528	-16,832
2.2 Deposit facility	2,958,341	33,126
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	0
3 Other liabilities to euro area credit institutions denominated in euro	32,407	-856
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	196,550	-16,289
5.1 General government	111,515	-16,344
5.2 Other liabilities	85,035	55
6 Liabilities to non-euro area residents denominated in euro	189,221	-1,837
7 Liabilities to euro area residents denominated in foreign currency	13,094	387
8 Liabilities to non-euro area residents denominated in foreign currency	676	-779
8.1 Deposits, balances and other liabilities	676	-779
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	176,557	0
10 Other liabilities	197,184	-6,948
11 Revaluation accounts	806,599	0
12 Capital and reserves	99,515	0
Total liabilities	6,392,990	-11,244

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