

PRESS RELEASE

31 December 2024

Consolidated financial statement of the Eurosystem as at 27 December 2024

In the week ending 27 December 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.9 billion to EUR 329.2 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 42.2 billion to -EUR 2,861.4 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 24.1 billion to EUR 4,648.1 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 27 December 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 253.1 billion	-	-
Asset-backed securities purchase programme	EUR 7.2 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 2,127.8 billion	-	-
Corporate sector purchase programme	EUR 289.2 billion	-	-
Pandemic emergency purchase programme	EUR 1,611.8 billion	-	-EUR 0.1 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](https://www.ecb.europa.eu/press/pr/2016/201634)).

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(in EUR millions)

Assets	Balance as at 27 December 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 27 December 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	819.553	1	1 Banknotes in circulation	1.587.762	6.037
2 Claims on non-euro area residents denominated in foreign currency	502.326	-219	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3.060.330	18.103
2.1 Receivables from the IMF	228.700	-695	2.1 Current accounts (covering the minimum reserve system)	172.798	-24.950
2.2 Balances with banks and security investments, external loans and other external assets	273.626	476	2.2 Deposit facility	2.887.532	43.053
3 Claims on euro area residents denominated in foreign currency	15.172	-626	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	20.346	-391	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	20.346	-391	2.5 Deposits related to margin calls	0	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	27.104	-706
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	26.110	864	4 Debt certificates issued	0	0
5.1 Main refinancing operations	8.880	928	5 Liabilities to other euro area residents denominated in euro	196.258	13.922
5.2 Longer-term refinancing operations	17.194	0	5.1 General government	113.507	12.993
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	82.752	930
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	179.164	-29.729
5.5 Marginal lending facility	36	-64	7 Liabilities to euro area residents denominated in foreign currency	11.190	-1
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	583	13
6 Other claims on euro area credit institutions denominated in euro	42.741	5.472	8.1 Deposits, balances and other liabilities	583	13
7 Securities of euro area residents denominated in euro	4.539.879	141	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4.290.493	-134	9 Counterpart of special drawing rights allocated by the IMF	176.557	0
7.2 Other securities	249.386	275	10 Other liabilities	212.183	4.807
8 General government debt denominated in euro	20.778	0	11 Revaluation accounts	806.599	0
9 Other assets	370.342	7.203	12 Capital and reserves	99.517	0
Total assets	6.357.247	12.445	Total liabilities	6.357.247	12.445

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