

# PRESS RELEASE

17 June 2025

## Consolidated financial statement of the Eurosystem as at 13 June 2025

In the week ending 13 June 2025 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.3 billion to EUR 342.6 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 19.4 billion to -EUR 2,665.9 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 0.1 billion to EUR 4,453.6 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 13 June 2025	Weekly change – purchases <sup>[1]</sup>	Weekly change – redemptions
Securities Markets Programme	EUR 0.7 billion	-	-
Covered bond purchase programme 3	EUR 227.7 billion	-	-EUR 0.1 billion
Asset-backed securities purchase programme	EUR 4.7 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 1,993.3 billion	-	-EUR 1.6 billion
Corporate sector purchase programme	EUR 266.4 billion	-	-EUR 0.6 billion
Pandemic emergency purchase programme	EUR 1,506.7 billion	-EUR 0.0 billion	-EUR 3.2 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 to Guideline (EU) 2024/2941 of the European Central Bank of 14 November 2024 on the legal framework for accounting and financial reporting in the European System of Central Banks ([ECB/2024/31](#)).

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**Weekly consolidated financial statement of the Eurosystem as at 13 June 2025**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 13 June 2025</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 13 June 2025</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	1.002.150	0	1 Banknotes in circulation	1.583.294	-182
2 Claims on non-euro area residents denominated in foreign currency	515.744	-1.499	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.870.275	119
2.1 Receivables from the IMF	234.766	-39	2.1 Current accounts (covering the minimum reserve system)	184.563	-18.051
2.2 Balances with banks and security investments, external loans and other external assets	280.978	-1.460	2.2 Deposit facility	2.685.712	18.170
3 Claims on euro area residents denominated in foreign currency	18.870	778	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	24.750	13	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	24.750	13	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	8.348	-1.323
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	19.783	-1.247	4 Debt certificates issued	0	0
5.1 Main refinancing operations	6.197	-1.247	5 Liabilities to other euro area residents denominated in euro	184.996	3.185
5.2 Longer-term refinancing operations	13.586	0	5.1 General government	100.533	-1.575
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	84.463	4.760
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	154.491	-7.956
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	12.547	-216
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	435	-247
6 Other claims on euro area credit institutions denominated in euro	24.844	-10.146	8.1 Deposits, balances and other liabilities	435	-247
7 Securities of euro area residents denominated in euro	4.290.644	-5.577	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.999.533	-5.560	9 Counterpart of special drawing rights allocated by the IMF	179.020	0
7.2 Other securities	291.111	-17	10 Other liabilities	206.765	576
8 General government debt denominated in euro	20.320	0	11 Revaluation accounts	992.061	0
9 Other assets	320.068	11.633	12 Capital and reserves	44.940	0
<b>Total assets</b>	<b>6.237.173</b>	<b>-6.044</b>	<b>Total liabilities</b>	<b>6.237.173</b>	<b>-6.044</b>

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