

PRESS RELEASE

13 January 2026

Consolidated financial statement of the Eurosystem as at 9 January 2026

In the week ending 9 January 2026 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.8 billion to EUR 330.3 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 32.8 billion to -EUR 2,478.3 billion. This was primarily due 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 8.9 billion to EUR 4,274.0 billion.

The change in the **revaluation accounts** (liability item 11) was due to the finalisation of the revaluation of the Eurosystem's assets and liabilities for the financial year 2025.

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 9 January 2026	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 0.7 billion	-	-
Covered bond purchase programme 3	EUR 210.4 billion	-	- EUR 0.1 billion
Asset-backed securities purchase programme	EUR 3.0 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 1,859.3 billion	-	- EUR 0.4 billion
Corporate sector purchase programme	EUR 246.8 billion	-	- EUR 1.7 billion
Pandemic emergency purchase programme	EUR 1,422.9 billion	-	- EUR 0.3 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.

Revisions to some items in the statement published on 7 January 2026

On account of revisions to some items, it has been necessary to update the consolidated weekly financial statement of the Eurosystem as at 2 January 2026 (published on 7 January 2026). The following table provides an overview of the main items affected.

Asset item	Revised amount	Published amount
1 Gold and gold receivables	EUR 1,279,462 million	EUR 1,279,577 million
4 Claims on non-euro area residents denominated in euro	EUR 38,970 million	EUR 37,770 million
9 Other assets	EUR 330,415 million	EUR 331,319 million
Liabilities item		
10 Other liabilities	EUR 214,654 million	EUR 214,473 million

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 9 January 2026
(in EUR millions)

Assets	Balance as at 9 January 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 9 January 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1.279.462	0	1 Banknotes in circulation	1.621.341	-7.181
2 Claims on non-euro area residents denominated in foreign currency	504.736	-668	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.652.704	16.129
2.1 Receivables from the IMF	226.881	-15	2.1 Current accounts (covering the minimum reserve system)	151.701	-2.658
2.2 Balances with banks and security investments, external loans and other external assets	277.855	-653	2.2 Deposit facility	2.501.003	18.788
3 Claims on euro area residents denominated in foreign currency	17.192	53	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	34.810	-4.160	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	34.810	-4.160	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	10.832	-314
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	22.690	-14.037	4 Debt certificates issued	0	0
5.1 Main refinancing operations	10.941	-14.017	5 Liabilities to other euro area residents denominated in euro	188.350	-8.297
5.2 Longer-term refinancing operations	11.749	0	5.1 General government	86.644	-4.432
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	101.706	-3.865
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	136.172	-23.828
5.5 Marginal lending facility	0	-20	7 Liabilities to euro area residents denominated in foreign currency	16.471	159
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.617	58
6 Other claims on euro area credit institutions denominated in euro	21.765	-3.328	8.1 Deposits, balances and other liabilities	2.617	58
7 Securities of euro area residents denominated in euro	4.068.345	-370	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.742.929	-2.533	9 Counterpart of special drawing rights allocated by the IMF	172.510	0
7.2 Other securities	325.416	2.163	10 Other liabilities	207.211	-7.443
8 General government debt denominated in euro	19.700	-2	11 Revaluation accounts	1.243.882	169
9 Other assets	322.462	-7.953	12 Capital and reserves	39.072	82
Total assets	6.291.161	-30.465	Total liabilities	6.291.161	-30.465

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