



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

28 April 2026

Consolidated financial statement of the Eurosystem as at 24 April 2026

In the week ending 24 April 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 0.1 billion to EUR 340.1 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 24.5 billion to -EUR 2,288.9 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 25 billion to EUR 4,100.7 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 24 April 2026	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 0.0 billion	-	-
Covered bond purchase programme 3	EUR 196.7 billion	-	-EUR 0.7 billion
Asset-backed securities purchase programme	EUR 2.3 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 1,761.6 billion	-	-
Corporate sector purchase programme	EUR 232.7 billion	-	-EUR 1.2 billion
Pandemic emergency purchase programme	EUR 1,353.5 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 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 24 April 2026
(in EUR millions)

Assets	Balance as at 24 April 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 24 April 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1.392.654	1	1 Banknotes in circulation	1.615.444	209
2 Claims on non-euro area residents denominated in foreign currency	515.083	-324	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.485.227	24.834
2.1 Receivables from the IMF	229.361	-30	2.1 Current accounts (covering the minimum reserve system)	170.036	-2.110
2.2 Balances with banks and security investments, external loans and other external assets	285.722	-293	2.2 Deposit facility	2.315.191	26.944
3 Claims on euro area residents denominated in foreign currency	19.918	160	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	36.073	145	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	36.073	145	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	10.223	319
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	26.332	2.430	4 Debt certificates issued	0	0
5.1 Main refinancing operations	14.487	2.367	5 Liabilities to other euro area residents denominated in euro	195.197	-11.112
5.2 Longer-term refinancing operations	11.774	0	5.1 General government	96.953	-8.625
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	98.244	-2.487
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	133.979	-17.106
5.5 Marginal lending facility	72	63	7 Liabilities to euro area residents denominated in foreign currency	17.144	-55
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.848	6
6 Other claims on euro area credit institutions denominated in euro	18.929	-2.440	8.1 Deposits, balances and other liabilities	2.848	6
7 Securities of euro area residents denominated in euro	3.882.200	-3.652	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.546.939	-2.003	9 Counterpart of special drawing rights allocated by the IMF	174.877	0
7.2 Other securities	335.261	-1.650	10 Other liabilities	200.880	272
8 General government debt denominated in euro	19.701	0	11 Revaluation accounts	1.358.781	0
9 Other assets	304.760	1.028	12 Capital and reserves	21.051	-20
Total assets	6.215.651	-2.652	Total liabilities	6.215.651	-2.652

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