



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

23 June 2026

Consolidated financial statement of the Eurosystem as at 19 June 2026

In the week ending 19 June 2026 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.3 billion to EUR 344.5 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) rose by EUR 132.5 billion to -EUR 2,024.9 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) decreased by EUR 9.1 billion to EUR 3,995.6 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 19 June 2026	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 0.0 billion	-	-
Covered bond purchase programme 3	EUR 193.5 billion	-	-EUR 0.6 billion
Asset-backed securities purchase programme	EUR 2.2 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 1,711.7 billion	-	-EUR 2.3 billion
Corporate sector purchase programme	EUR 221.9 billion	-EUR 0.3 billion	-EUR 0.7 billion
Pandemic emergency purchase programme	EUR 1,324.2 billion	-	-EUR 2.0 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](#)).

European Central Bank

Directorate General Communications

Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany

Tel.: +49 69 1344 7455, email: media@ecb.europa.eu, website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.



Weekly consolidated financial statement of the Eurosystem as at 19 June 2026
(in EUR millions)

Assets	Balance as at 19 June 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 19 June 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1.392.531	1	1 Banknotes in circulation	1.626.912	65
2 Claims on non-euro area residents denominated in foreign currency	520.681	723	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.368.712	-9.163
2.1 Receivables from the IMF	230.022	0	2.1 Current accounts (covering the minimum reserve system)	314.853	120.535
2.2 Balances with banks and security investments, external loans and other external assets	290.660	723	2.2 Deposit facility	2.053.859	-129.698
3 Claims on euro area residents denominated in foreign currency	18.920	116	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	37.715	273	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	37.715	273	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	13.292	3.196
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	29.003	2.755	4 Debt certificates issued	0	0
5.1 Main refinancing operations	15.727	2.817	5 Liabilities to other euro area residents denominated in euro	187.115	-9.599
5.2 Longer-term refinancing operations	13.249	0	5.1 General government	88.562	-6.052
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	98.553	-3.547
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	170.213	15.297
5.5 Marginal lending facility	27	-62	7 Liabilities to euro area residents denominated in foreign currency	16.706	447
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3.486	109
6 Other claims on euro area credit institutions denominated in euro	21.012	-3.215	8.1 Deposits, balances and other liabilities	3.486	109
7 Securities of euro area residents denominated in euro	3.799.829	-3.320	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.453.467	-5.882	9 Counterpart of special drawing rights allocated by the IMF	174.877	0
7.2 Other securities	346.362	2.562	10 Other liabilities	171.592	-16.051
8 General government debt denominated in euro	19.701	0	11 Revaluation accounts	1.358.781	0
9 Other assets	280.549	-13.026	12 Capital and reserves	28.254	6
Total assets	6.119.940	-15.693	Total liabilities	6.119.940	-15.693

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