



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

30 June 2026

## Consolidated financial statement of the Eurosystem as at 26 June 2026

In the week ending 26 June 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 344.4 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) increased by EUR 18.2 billion to -EUR 2,006.7 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 15.4 billion to EUR 3,980.3 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 26 June 2026	Weekly change – purchases <sup>[1]</sup>	Weekly change – redemptions
Securities Markets Programme	EUR 0.0 billion	-	-
Covered bond purchase programme 3	EUR 193.3 billion	-	-EUR 0.2 billion
Asset-backed securities purchase programme	EUR 2.2 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 1,706.5 billion	-	-EUR 5.2 billion
Corporate sector purchase programme	EUR 220.1 billion	-	-EUR 1.8 billion
Pandemic emergency purchase programme	EUR 1,321.1 billion	-	-EUR 3.1 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](#)).

### European Central Bank

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**Weekly consolidated financial statement of the Eurosystem as at 26 June 2026**  
(in EUR millions)

Assets	Balance as at 26 June 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 26 June 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1.392.529	-2	1 Banknotes in circulation	1.629.287	2.375
2 Claims on non-euro area residents denominated in foreign currency	519.436	-1.246	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.350.966	-17.746
2.1 Receivables from the IMF	230.113	91	2.1 Current accounts (covering the minimum reserve system)	311.879	-2.974
2.2 Balances with banks and security investments, external loans and other external assets	289.323	-1.337	2.2 Deposit facility	2.039.087	-14.771
3 Claims on euro area residents denominated in foreign currency	19.216	296	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	38.359	644	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	38.359	644	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	12.934	-358
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	32.398	3.395	4 Debt certificates issued	0	0
5.1 Main refinancing operations	18.183	2.456	5 Liabilities to other euro area residents denominated in euro	189.763	2.648
5.2 Longer-term refinancing operations	13.249	0	5.1 General government	93.787	5.225
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	95.976	-2.577
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	179.806	9.592
5.5 Marginal lending facility	966	939	7 Liabilities to euro area residents denominated in foreign currency	16.639	-67
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.725	-761
6 Other claims on euro area credit institutions denominated in euro	18.447	-2.564	8.1 Deposits, balances and other liabilities	2.725	-761
7 Securities of euro area residents denominated in euro	3.792.590	-7.239	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.443.206	-10.261	9 Counterpart of special drawing rights allocated by the IMF	174.877	0
7.2 Other securities	349.384	3.022	10 Other liabilities	173.223	1.631
8 General government debt denominated in euro	19.703	3	11 Revaluation accounts	1.358.781	0
9 Other assets	284.582	4.033	12 Capital and reserves	28.259	6
<b>Total assets</b>	<b>6.117.260</b>	<b>-2.680</b>	<b>Total liabilities</b>	<b>6.117.260</b>	<b>-2.680</b>

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