

PRESS RELEASE

8 September 2026

Consolidated financial statement of the Eurosystem as at 4 September 2026

In the week ending 4 September 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 350.1 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) decreased by EUR 3.6 billion to -EUR 1,977.0 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 9.3 billion to EUR 3,967.8 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 4 September 2026	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 0.0 billion	-	-
Covered bond purchase programme 3	EUR 189.7 billion	-	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 2.0 billion	-	-
Public sector purchase programme	EUR 1,667.7 billion	-	-EUR 1.5 billion
Corporate sector purchase programme	EUR 216.7 billion	-	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 1,284.6 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.

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 4 September 2026
(in EUR millions)

Assets	Balance as at 4 September 2026	Difference compared with last week due to transactions	Liabilities	Balance as at 4 September 2026	Difference compared with last week due to transactions
1 Gold and gold receivables	1.232.839	1	1 Banknotes in circulation	1.634.384	-365
2 Claims on non-euro area residents denominated in foreign currency	525.280	-1.028	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.333.373	9.639
2.1 Receivables from the IMF	232.057	0	2.1 Current accounts (covering the minimum reserve system)	328.179	10.315
2.2 Balances with banks and security investments, external loans and other external assets	293.222	-1.028	2.2 Deposit facility	2.005.194	-676
3 Claims on euro area residents denominated in foreign currency	20.000	-289	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	41.735	89	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	41.735	89	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	30.140	588
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	28.176	-4.252	4 Debt certificates issued	0	0
5.1 Main refinancing operations	13.866	-4.139	5 Liabilities to other euro area residents denominated in euro	181.821	-3.021
5.2 Longer-term refinancing operations	14.305	0	5.1 General government	89.275	-2.222
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	92.546	-798
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	125.117	-12.226
5.5 Marginal lending facility	5	-113	7 Liabilities to euro area residents denominated in foreign currency	17.478	-446
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	1.642	-1.124
6 Other claims on euro area credit institutions denominated in euro	40.041	4.976	8.1 Deposits, balances and other liabilities	1.642	-1.124
7 Securities of euro area residents denominated in euro	3.723.696	-1.062	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3.360.736	-2.576	9 Counterpart of special drawing rights allocated by the IMF	176.092	0
7.2 Other securities	362.960	1.513	10 Other liabilities	175.740	3.788
8 General government debt denominated in euro	19.703	0	11 Revaluation accounts	1.208.186	0
9 Other assets	280.709	-1.598	12 Capital and reserves	28.206	4
Total assets	5.912.178	-3.164	Total liabilities	5.912.178	-3.164

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