

PRESS RELEASE

7 October 2026

Consolidated financial statement of the Eurosystem as at 2 October 2026

In the week ending 2 October 2026 the increase of EUR 53.4 billion in **gold and gold receivables** (asset item 1) reflected quarterly revaluation adjustments.

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 350.3 billion. This change was due mainly to the effects of the quarterly revaluation of assets and liabilities.

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 5.9 billion to -EUR 1,921.6 billion.

Base money (liability items 1, 2.1 and 2.2) fell by EUR 3.2 billion to EUR 3,922.4 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 2 October 2026	Weekly change – purchases ^[1]	Weekly change – redemptions	Weekly change – quarter-end adjustments
Securities Markets Programme	EUR 0.0 billion	-	-	+EUR 0.0 billion
Covered bond purchase programme 3	EUR 185.6 billion	-	-EUR 2.3 billion	-EUR 0.0 billion
Asset-backed securities purchase programme	EUR 1.7 billion	-	-EUR 0.1 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 1,654.8 billion	-	- EUR 2.9 billion	-EUR 2.2 billion
Corporate sector purchase programme	EUR 213.5 billion	-	-EUR 0.6 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 1,275.4 billion	-	-EUR 2.1 billion	-EUR 2.2 billion

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[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.

Quarter-end revaluation of the Eurosystem's assets and liabilities

In line with the Eurosystem's harmonised accounting rules, gold, foreign exchange and financial instruments (including part of the securities holdings not purchased for monetary policy purposes) are revalued at market rates and prices as at the end of each quarter.

The net impact of the revaluation on each balance sheet item as at 2 October 2026 is shown in the additional column "**Difference compared with last week due to quarter-end adjustments**". The gold price and the principal exchange rates used for the revaluation of balances were as follows:

Gold: EUR 3,688.860 per fine oz.

USD: 1.1355 per EUR

JPY: 178.27 per EUR

CNY: 7.6130 per EUR

Special drawing rights: EUR 1.1973 per SDR

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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Quarterly consolidated financial statement of the Eurosystem as at 2 October 2026
(in EUR millions)

Assets	Balance as at 2 October 2026	Difference compared with last week due to		Liabilities	Balance as at 2 October 2026	Difference compared with last week due to	
		transactions	quarter-end adjustments			transactions	quarter-end adjustments
1 Gold and gold receivables	1.286.238	0	53.398	1 Banknotes in circulation	1.632.533	1.321	0
2 Claims on non-euro area residents denominated in foreign currency	525.737	121	814	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2.289.875	-4.545	0
2.1 Receivables from the IMF	233.517	0	1.468	2.1 Current accounts (covering the minimum reserve system)	330.142	-7.724	0
2.2 Balances with banks and security investments, external loans and other external assets	292.220	121	-654	2.2 Deposit facility	1.959.733	3.179	0
3 Claims on euro area residents denominated in foreign currency	21.216	686	44	2.3 Fixed-term deposits	0	0	0
4 Claims on non-euro area residents denominated in euro	41.708	-347	-253	2.4 Fine-tuning reverse operations	0	0	0
4.1 Balances with banks, security investments and loans	41.708	-347	-253	2.5 Deposits related to margin calls	0	0	0
4.2 Claims arising from the credit facility under ERM II	0	0	0	3 Other liabilities to euro area credit institutions denominated in euro	27.534	-1.207	0
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	38.097	9.052	0	4 Debt certificates issued	0	0	0
5.1 Main refinancing operations	21.905	7.348	0	5 Liabilities to other euro area residents denominated in euro	194.193	11.501	0
5.2 Longer-term refinancing operations	16.192	1.887	0	5.1 General government	96.786	8.191	0
5.3 Fine-tuning reverse operations	0	0	0	5.2 Other liabilities	97.406	3.310	0
5.4 Structural reverse operations	0	0	0	6 Liabilities to non-euro area residents denominated in euro	148.330	-9.845	32
5.5 Marginal lending facility	0	-183	0	7 Liabilities to euro area residents denominated in foreign currency	17.279	251	310
5.6 Credits related to margin calls	0	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2.173	-41	121
6 Other claims on euro area credit institutions denominated in euro	30.157	-2.683	0	8.1 Deposits, balances and other liabilities	2.173	-41	121
7 Securities of euro area residents denominated in euro	3.697.618	-6.075	-4.870	8.2 Liabilities arising from the credit facility under ERM II	0	0	0
7.1 Securities held for monetary policy purposes	3.331.017	-8.008	-4.506	9 Counterpart of special drawing rights allocated by the IMF	177.201	0	1.110
7.2 Other securities	366.602	1.933	-363	10 Other liabilities	168.857	-3.386	1.502
8 General government debt denominated in euro	19.697	0	-6	11 Revaluation accounts	1.261.631	0	53.444
9 Other assets	287.357	-6.708	7.390	12 Capital and reserves	28.221	-4	0
Total assets	5.947.826	-5.954	56.519	Total liabilities	5.947.826	-5.954	56.519

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