



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

29 June 2021

Consolidated financial statement of the Eurosystem as at 25 June 2021

In the week ending 25 June 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.1 billion to EUR 313.5 billion.

As a result of the Eurosystem's open market operations and standing facilities, net lending to credit institutions (asset item 5 minus liability items 2.2, 2.3, 2.4, 2.5 and 4) decreased by EUR 43.4 billion to EUR 1,531.3 billion.

Claims on non-euro area residents denominated in euro (asset item 4) increased by EUR 3 billion to EUR 13.5 billion, mainly owing to Eurosystem operations providing euro liquidity to non-euro area central banks (further details can be found on the ECB's website under "[Central bank liquidity lines](#)").

Base money (liability items 1, 2.1 and 2.2) increased by EUR 108.4 billion to EUR 5,855.7 billion.

The table below provides the detailed breakdown of **securities held for monetary policy purposes** (asset item 7.1) into the different portfolios. All portfolios are accounted for at amortised cost.

Monetary policy securities portfolios	Reported value as at 25 June 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 17.1 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 292.1 billion	+EUR 0.4 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 28.1 billion	+EUR 0.6 billion	-EUR 1.0 billion
Public sector purchase programme	EUR 2,422.4 billion	+EUR 7.6 billion	-EUR 0.0 billion
Corporate sector purchase programme	EUR 282.0 billion	+EUR 0.7 billion	-EUR 0.5 billion
Pandemic emergency purchase programme	EUR 1,169.9 billion	+EUR 24.7 billion	-EUR 0.4 billion

The content and format of the weekly financial statement are set out in Annexes IV to VI of Guideline (EU) 2016/2249 of the European Central Bank of 3 November 2016 on the legal framework for accounting and financial reporting in the European System of Central Banks ([ECB/2016/34](#)).

Weekly consolidated financial statement of the Eurosystem as at 25 June 2021
(in EUR millions)

Assets	Balance as at 25 June 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 25 June 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	499 160	0	1 Banknotes in circulation	1 479 646	2 260
2 Claims on non-euro area residents denominated in foreign currency	359 910	1 105	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 377 764	106 193
2.1 Receivables from the IMF	87 021	-34	2.1 Current accounts (covering the minimum reserve system)	3 691 734	-47 430
2.2 Balances with banks and security investments, external loans and other external assets	272 889	1 139	2.2 Deposit facility	684 279	153 594
3 Claims on euro area residents denominated in foreign currency	23 796	-923	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	13 517	2 958	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	13 517	2 958	2.5 Deposits related to margin calls	1 751	29
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	21 660	2 992
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 217 338	110 210	4 Debt certificates issued	0	0
5.1 Main refinancing operations	91	-33	5 Liabilities to other euro area residents denominated in euro	780 507	4 701
5.2 Longer-term refinancing operations	2 217 245	110 241	5.1 General government	683 228	14 288
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	97 278	-9 587
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	242 188	23 953
5.5 Marginal lending facility	2	2	7 Liabilities to euro area residents denominated in foreign currency	11 113	-317
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	2 909	448
6 Other claims on euro area credit institutions denominated in euro	33 726	-1 693	8.1 Deposits, balances and other liabilities	2 909	448
7 Securities of euro area residents denominated in euro	4 400 478	32 096	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 214 475	31 899	9 Counterpart of special drawing rights allocated by the IMF	56 176	0
7.2 Other securities	186 003	197	10 Other liabilities	310 220	361
8 General government debt denominated in euro	22 648	0	11 Revaluation accounts	485 434	0
9 Other assets	306 554	-3 163	12 Capital and reserves	109 512	0
Total assets	7 877 127	140 591	Total liabilities	7 877 127	140 591

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