



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

23 August 2022

## Consolidated financial statement of the Eurosystem as at 19 August 2022

In the week ending 19 August 2022 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 345.4 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) increased by EUR 9.7 billion to EUR 1,468.1 billion. This was due primarily 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 51.6 billion to EUR 6,180.7 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 19 August 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.4 billion	-	-
Covered bond purchase programme 2	EUR 0.1 billion	-	-
Covered bond purchase programme 3	EUR 301.3 billion	+EUR 0.2 billion	-
Asset-backed securities purchase programme	EUR 24.5 billion	-	-EUR 0.2 billion
Public sector purchase programme	EUR 2,591.0 billion	+EUR 1.3 billion	-EUR 0.5 billion
Corporate sector purchase programme	EUR 344.4 billion	+EUR 0.1 billion	-
Pandemic emergency purchase programme	EUR 1,692.0 billion	+EUR 2.5 billion	-EUR 0.1 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 19 August 2022**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 19 August 2022</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 19 August 2022</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	604 275	0	1 Banknotes in circulation	1 584 045	-7 824
2 Claims on non-euro area residents denominated in foreign currency	521 364	654	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 598 453	-43 771
2.1 Receivables from the IMF	226 630	-4	2.1 Current accounts (covering the minimum reserve system)	3 941 043	-33 968
2.2 Balances with banks and security investments, external loans and other external assets	294 734	658	2.2 Deposit facility	655 637	-9 837
3 Claims on euro area residents denominated in foreign currency	26 452	-132	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	9 946	3	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	9 946	3	2.5 Deposits related to margin calls	1 773	33
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	49 369	-3 579
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 125 541	-84	4 Debt certificates issued	0	0
5.1 Main refinancing operations	823	-84	5 Liabilities to other euro area residents denominated in euro	784 509	45 936
5.2 Longer-term refinancing operations	2 124 718	0	5.1 General government	583 811	40 181
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	200 698	5 755
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	484 816	11 162
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	11 350	220
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 178	369
6 Other claims on euro area credit institutions denominated in euro	13 239	-2 286	8.1 Deposits, balances and other liabilities	6 178	369
7 Securities of euro area residents denominated in euro	5 123 824	4 083	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 956 661	3 307	9 Counterpart of special drawing rights allocated by the IMF	184 896	0
7.2 Other securities	167 163	776	10 Other liabilities	323 703	369
8 General government debt denominated in euro	21 680	0	11 Revaluation accounts	608 538	0
9 Other assets	304 359	643	12 Capital and reserves	114 820	0
<b>Total assets</b>	<b>8 750 679</b>	<b>2 882</b>	<b>Total liabilities</b>	<b>8 750 679</b>	<b>2 882</b>

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