



EUROPEAN CENTRAL BANK

EUROSYSTEM

# PRESS RELEASE

1 November 2022

## Consolidated financial statement of the Eurosystem as at 28 October 2022

In the week ending 28 October 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.7 billion to EUR 366.7 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) rose by EUR 56.8 billion to EUR -2,449.5 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 37.1 billion to EUR 6,361.4 billion.

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

Monetary policy securities portfolios	Reported value as at 28 October 2022	Weekly change – purchases	Weekly change – redemptions
Securities Markets Programme	EUR 2.8 billion	-	-EUR 0.5 billion
Covered bond purchase programme 3	EUR 302.2 billion	+EUR 1.0 billion	-EUR 0.3 billion
Asset-backed securities purchase programme	EUR 24.0 billion	+EUR 0.4 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,589.9 billion	+EUR 7.3 billion	-EUR 11.5 billion
Corporate sector purchase programme	EUR 344.5 billion	+EUR 0.2 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 1,683.4 billion	+EUR 3.5 billion	-EUR 3.6 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](#)).

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**Weekly consolidated financial statement of the Eurosystem as at 28 October 2022**  
(in EUR millions)

<b>Assets</b>	<b>Balance as at 28 October 2022</b>	<b>Difference compared with last week due to transactions</b>	<b>Liabilities</b>	<b>Balance as at 28 October 2022</b>	<b>Difference compared with last week due to transactions</b>
1 Gold and gold receivables	592 847	0	1 Banknotes in circulation	1 562 907	3 094
2 Claims on non-euro area residents denominated in foreign currency	549 183	701	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 801 346	-40 196
2.1 Receivables from the IMF	236 018	863	2.1 Current accounts (covering the minimum reserve system)	231 016	15 374
2.2 Balances with banks and security investments, external loans and other external assets	313 165	-162	2.2 Deposit facility	4 567 498	-55 538
3 Claims on euro area residents denominated in foreign currency	25 713	350	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11 396	640	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11 396	640	2.5 Deposits related to margin calls	2 832	-32
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	53 686	-6 000
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 120 857	1 183	4 Debt certificates issued	0	0
5.1 Main refinancing operations	4 588	948	5 Liabilities to other euro area residents denominated in euro	706 812	30 427
5.2 Longer-term refinancing operations	2 116 269	235	5.1 General government	577 968	27 009
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	128 844	3 418
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	391 002	6 218
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	12 174	309
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 139	57
6 Other claims on euro area credit institutions denominated in euro	16 056	2 736	8.1 Deposits, balances and other liabilities	6 139	57
7 Securities of euro area residents denominated in euro	5 111 048	-7 229	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 946 862	-4 094	9 Counterpart of special drawing rights allocated by the IMF	189 859	0
7.2 Other securities	164 186	-3 134	10 Other liabilities	320 307	2 003
8 General government debt denominated in euro	21 724	0	11 Revaluation accounts	611 738	0
9 Other assets	321 846	-2 471	12 Capital and reserves	114 698	0
<b>Total assets</b>	<b>8 770 670</b>	<b>-4 089</b>	<b>Total liabilities</b>	<b>8 770 670</b>	<b>-4 089</b>