



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

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Consolidated financial statement of the Eurosystem as at 14 October 2022

In the week ending 14 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 1.1 billion to EUR 363.8 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 6.8 billion to EUR -2,502.4 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 26.8 billion to EUR 6,413.8 billion.

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

Monetary policy securities portfolios	Reported value as at 14 October 2022	Weekly change – purchases	Weekly change – redemptions
Securities Markets Programme	EUR 3.4 billion	-	-
Covered bond purchase programme 3	EUR 301.3 billion	+EUR 1.1 billion	-EUR 0.8 billion
Asset-backed securities purchase programme	EUR 23.9 billion	+EUR 0.0 billion	-EUR 0.0 billion
Public sector purchase programme	EUR 2,593.7 billion	+EUR 7.5 billion	-EUR 3.0 billion
Corporate sector purchase programme	EUR 344.3 billion	+EUR 0.3 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,686.7 billion	+EUR 5.1 billion	-EUR 0.3 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 14 October 2022
(in EUR millions)

Assets	Balance as at 14 October 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 14 October 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	592 845	4	1 Banknotes in circulation	1 561 890	-549
2 Claims on non-euro area residents denominated in foreign currency	547 207	1 916	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 854 190	-26 083
2.1 Receivables from the IMF	234 628	0	2.1 Current accounts (covering the minimum reserve system)	232 178	-19 209
2.2 Balances with banks and security investments, external loans and other external assets	312 580	1 916	2.2 Deposit facility	4 619 745	-6 994
3 Claims on euro area residents denominated in foreign currency	24 882	-893	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 429	-223	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 429	-223	2.5 Deposits related to margin calls	2 267	121
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	54 144	-8 161
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 119 661	-51	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3 622	-43	5 Liabilities to other euro area residents denominated in euro	668 308	50 332
5.2 Longer-term refinancing operations	2 116 034	0	5.1 General government	541 121	57 342
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	127 186	-7 010
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	385 106	-7 188
5.5 Marginal lending facility	5	-8	7 Liabilities to euro area residents denominated in foreign currency	11 521	-27
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 892	-21
6 Other claims on euro area credit institutions denominated in euro	17 749	-1 551	8.1 Deposits, balances and other liabilities	6 892	-21
7 Securities of euro area residents denominated in euro	5 120 242	10 374	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 953 312	9 672	9 Counterpart of special drawing rights allocated by the IMF	189 859	0
7.2 Other securities	166 930	702	10 Other liabilities	319 727	-2 207
8 General government debt denominated in euro	21 724	0	11 Revaluation accounts	611 738	0
9 Other assets	323 332	-3 479	12 Capital and reserves	114 698	0
Total assets	8 778 072	6 096	Total liabilities	8 778 072	6 096

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