



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

9 March 2021

Consolidated financial statement of the Eurosystem as at 5 March 2021

In the week ending 5 March 2021 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 298.3 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) fell by EUR 9.8 billion to EUR 1,137.4 billion, mainly owing to the change in the level of the **deposit facility** (liability item 2.2).

Base money (liability items 1, 2.1 and 2.2) increased by EUR 106.8 billion to EUR 5,281.3 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 5 March 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.5 billion	-	-
Securities Markets Programme	EUR 24.0 billion	-	-EUR 4.7 billion
Covered bond purchase programme 2	EUR 2.6 billion	-	-
Covered bond purchase programme 3	EUR 290.3 billion	+EUR 1.2 billion	-
Asset-backed securities purchase programme	EUR 28.7 billion	+EUR 0.0 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,372.1 billion	+EUR 7.2 billion	-EUR 5.5 billion
Corporate sector purchase programme	EUR 261.8 billion	+EUR 2.5 billion	-EUR 0.1 billion
Pandemic emergency purchase programme	EUR 878.6 billion	+EUR 18.2 billion	-EUR 6.3 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](#)).

PRESS RELEASE / 9 March 2021

Consolidated financial statement of the Eurosystem as at 5 March 2021

European Central Bank Directorate General Communications, Global Media Relations Division
Sonnemannstrasse 20, 60314 Frankfurt am Main, Germany
Tel.: +49 69 1344 7455, Email: media@ecb.europa.eu, Website: www.ecb.europa.eu

Reproduction is permitted provided that the source is acknowledged.

Weekly consolidated financial statement of the Eurosystem as at 5 March 2021
(in EUR millions)

Assets	Balance as at 5 March 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 5 March 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	536 536	0	1 Banknotes in circulation	1 438 304	3 389
2 Claims on non-euro area residents denominated in foreign currency	342 624	1 637	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3 842 975	103 373
2.1 Receivables from the IMF	85 213	-7	2.1 Current accounts (covering the minimum reserve system)	3 187 681	93 649
2.2 Balances with banks and security investments, external loans and other external assets	257 410	1 644	2.2 Deposit facility	655 294	9 735
3 Claims on euro area residents denominated in foreign currency	25 369	546	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11 229	372	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11 229	372	2.5 Deposits related to margin calls	0	-11
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	18 712	4 423
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1 792 730	-117	4 Debt certificates issued	0	0
5.1 Main refinancing operations	502	-120	5 Liabilities to other euro area residents denominated in euro	621 319	-100 638
5.2 Longer-term refinancing operations	1 792 225	0	5.1 General government	538 699	-91 768
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	82 620	-8 870
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	208 828	-5 416
5.5 Marginal lending facility	3	3	7 Liabilities to euro area residents denominated in foreign currency	10 337	2 113
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	4 507	179
6 Other claims on euro area credit institutions denominated in euro	41 205	-2 552	8.1 Deposits, balances and other liabilities	4 507	179
7 Securities of euro area residents denominated in euro	4 053 505	11 423	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	3 858 454	12 377	9 Counterpart of special drawing rights allocated by the IMF	54 799	0
7.2 Other securities	195 050	-953	10 Other liabilities	299 527	2 423
8 General government debt denominated in euro	22 626	0	11 Revaluation accounts	512 529	0
9 Other assets	294 510	-1 462	12 Capital and reserves	108 498	2
Total assets	7 120 334	9 848	Total liabilities	7 120 334	9 848

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