



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

8 November 2022

Consolidated financial statement of the Eurosystem as at 4 November 2022

In the week ending 4 November 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 1.3 billion to EUR 368.1 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) decreased by EUR 50.1 billion to EUR -2,499.5 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) rose by EUR 57.3 billion to EUR 6,418.7 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 4 November 2022	Weekly change – purchases	Weekly change – redemptions
Securities Markets Programme	EUR 2.8 billion	-	-
Covered bond purchase programme 3	EUR 302.9 billion	+EUR 0.7 billion	-
Asset-backed securities purchase programme	EUR 23.9 billion	+EUR 0.0 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,584.6 billion	+EUR 4.1 billion	-EUR 9.5 billion
Corporate sector purchase programme	EUR 344.7 billion	+EUR 0.3 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,683.2 billion	+EUR 3.1 billion	-EUR 3.2 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 4 November 2022
(in EUR millions)

Assets	Balance as at 4 November 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 4 November 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	592 847	0	1 Banknotes in circulation	1 562 482	-425
2 Claims on non-euro area residents denominated in foreign currency	552 989	3 806	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 859 100	57 754
2.1 Receivables from the IMF	237 256	1 238	2.1 Current accounts (covering the minimum reserve system)	240 197	9 181
2.2 Balances with banks and security investments, external loans and other external assets	315 733	2 568	2.2 Deposit facility	4 616 064	48 566
3 Claims on euro area residents denominated in foreign currency	23 223	-2 490	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	11 370	-26	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	11 370	-26	2.5 Deposits related to margin calls	2 839	7
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	49 028	-4 658
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 119 374	-1 483	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3 105	-1 483	5 Liabilities to other euro area residents denominated in euro	626 082	-80 731
5.2 Longer-term refinancing operations	2 116 269	0	5.1 General government	499 555	-78 414
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	126 527	-2 317
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	410 815	19 813
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	12 483	309
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	5 806	-333
6 Other claims on euro area credit institutions denominated in euro	19 567	3 511	8.1 Deposits, balances and other liabilities	5 806	-333
7 Securities of euro area residents denominated in euro	5 104 105	-6 943	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 942 053	-4 809	9 Counterpart of special drawing rights allocated by the IMF	189 859	0
7.2 Other securities	162 052	-2 134	10 Other liabilities	319 605	-703
8 General government debt denominated in euro	21 724	0	11 Revaluation accounts	611 738	0
9 Other assets	316 457	-5 390	12 Capital and reserves	114 657	-41
Total assets	8 761 655	-9 015	Total liabilities	8 761 655	-9 015

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