



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

6 September 2022

Consolidated financial statement of the Eurosystem as at 2 September 2022

In the week ending 2 September 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 346.6 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) decreased by EUR 18.4 billion to EUR 1,456.6 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 132.4 billion to EUR 6,281.4 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 2 September 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 301.5 billion	+EUR 0.8 billion	-EUR 0.9 billion
Asset-backed securities purchase programme	EUR 24.1 billion	+EUR 0.0 billion	-EUR 0.1 billion
Public sector purchase programme	EUR 2,592.3 billion	+EUR 3.9 billion	-EUR 3.6 billion
Corporate sector purchase programme	EUR 344.4 billion	+EUR 0.1 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 1,690.7 billion	+EUR 4.4 billion	-EUR 3.3 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](#)).

Weekly consolidated financial statement of the Eurosystem as at 2 September 2022
(in EUR millions)

Assets	Balance as at 2 September 2022	Difference compared with last week due to transactions	Liabilities	Balance as at 2 September 2022	Difference compared with last week due to transactions
1 Gold and gold receivables	604 277	0	1 Banknotes in circulation	1 575 486	-2 533
2 Claims on non-euro area residents denominated in foreign currency	523 793	346	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 707 857	135 078
2.1 Receivables from the IMF	227 603	469	2.1 Current accounts (covering the minimum reserve system)	4 035 157	112 832
2.2 Balances with banks and security investments, external loans and other external assets	296 189	-122	2.2 Deposit facility	670 732	22 111
3 Claims on euro area residents denominated in foreign currency	25 339	-91	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 415	414	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 415	414	2.5 Deposits related to margin calls	1 968	135
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	51 543	3 628
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 129 270	3 807	4 Debt certificates issued	0	0
5.1 Main refinancing operations	3 869	3 125	5 Liabilities to other euro area residents denominated in euro	692 767	-120 543
5.2 Longer-term refinancing operations	2 125 400	682	5.1 General government	504 833	-90 744
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	187 934	-29 799
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	478 559	-11 231
5.5 Marginal lending facility	1	0	7 Liabilities to euro area residents denominated in foreign currency	11 263	-181
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 417	-268
6 Other claims on euro area credit institutions denominated in euro	14 788	1 920	8.1 Deposits, balances and other liabilities	6 417	-268
7 Securities of euro area residents denominated in euro	5 122 378	-716	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 956 492	1 007	9 Counterpart of special drawing rights allocated by the IMF	184 896	0
7.2 Other securities	165 886	-1 723	10 Other liabilities	324 678	2 841
8 General government debt denominated in euro	21 680	0	11 Revaluation accounts	608 538	0
9 Other assets	304 886	1 108	12 Capital and reserves	114 820	0
Total assets	8 756 825	6 789	Total liabilities	8 756 825	6 789

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