



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

19 October 2021

Consolidated financial statement of the Eurosystem as at 15 October 2021

In the week ending 15 October 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) remained virtually unchanged at EUR 320 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) increased by EUR 4.6 billion to EUR 1,431.3 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) decreased by EUR 23 billion to EUR 6,070.6 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 15 October 2021	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.4 billion	-	-
Securities Markets Programme	EUR 6.5 billion	-	-
Covered bond purchase programme 2	EUR 2.4 billion	-	-
Covered bond purchase programme 3	EUR 297.3 billion	+EUR 0.9 billion	-EUR 0.7 billion
Asset-backed securities purchase programme	EUR 26.3 billion	+EUR 0.2 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,459.2 billion	+EUR 8.5 billion	-EUR 2.7 billion
Corporate sector purchase programme	EUR 299.8 billion	+EUR 1.5 billion	-EUR 0.2 billion
Pandemic emergency purchase programme	EUR 1,440.6 billion	+EUR 20.7 billion	-EUR 3.0 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 15 October 2021
(in EUR millions)

Assets	Balance as at 15 October 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 15 October 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	517 802	0	1 Banknotes in circulation	1 508 951	1 153
2 Claims on non-euro area residents denominated in foreign currency	488 691	650	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 564 017	-24 277
2.1 Receivables from the IMF	213 618	0	2.1 Current accounts (covering the minimum reserve system)	3 786 526	-19 634
2.2 Balances with banks and security investments, external loans and other external assets	275 074	650	2.2 Deposit facility	775 115	-4 513
3 Claims on euro area residents denominated in foreign currency	24 287	-577	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 739	79	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 739	79	2.5 Deposits related to margin calls	2 377	-129
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	27 026	1 375
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 208 839	-36	4 Debt certificates issued	0	0
5.1 Main refinancing operations	193	-39	5 Liabilities to other euro area residents denominated in euro	793 516	44 151
5.2 Longer-term refinancing operations	2 208 644	0	5.1 General government	670 945	44 733
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	122 571	-581
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	318 666	-862
5.5 Marginal lending facility	3	3	7 Liabilities to euro area residents denominated in foreign currency	12 298	-187
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	4 538	247
6 Other claims on euro area credit institutions denominated in euro	30 963	1 173	8.1 Deposits, balances and other liabilities	4 538	247
7 Securities of euro area residents denominated in euro	4 714 352	24 605	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 532 573	24 970	9 Counterpart of special drawing rights allocated by the IMF	176 130	0
7.2 Other securities	181 778	-365	10 Other liabilities	316 212	828
8 General government debt denominated in euro	22 153	0	11 Revaluation accounts	506 008	0
9 Other assets	318 887	-3 466	12 Capital and reserves	109 352	0
Total assets	8 336 713	22 429	Total liabilities	8 336 713	22 429

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