



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

2 November 2021

Consolidated financial statement of the Eurosystem as at 29 October 2021

In the week ending 29 October 2021 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) increased by EUR 0.3 billion to EUR 320.9 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 37.9 billion to EUR 1,400.8 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) fell by EUR 3.9 billion to EUR 6,078.7 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 29 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 297.6 billion	+EUR 1.0 billion	-EUR 0.9 billion
Asset-backed securities purchase programme	EUR 27.7 billion	+EUR 1.2 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,464.3 billion	+EUR 6.8 billion	-EUR 8.9 billion
Corporate sector purchase programme	EUR 301.9 billion	+EUR 0.6 billion	-EUR 0.4 billion
Pandemic emergency purchase programme	EUR 1,467.5 billion	+EUR 16.6 billion	-EUR 8.4 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 29 October 2021
(in EUR millions)

Assets	Balance as at 29 October 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 29 October 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	517 852	50	1 Banknotes in circulation	1 513 257	3 368
2 Claims on non-euro area residents denominated in foreign currency	489 026	-624	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 567 805	-7 284
2.1 Receivables from the IMF	214 924	914	2.1 Current accounts (covering the minimum reserve system)	3 759 888	-45 276
2.2 Balances with banks and security investments, external loans and other external assets	274 102	-1 538	2.2 Deposit facility	805 575	37 999
3 Claims on euro area residents denominated in foreign currency	24 531	191	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 768	-128	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 768	-128	2.5 Deposits related to margin calls	2 342	-8
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	30 406	4 076
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 208 764	57	4 Debt certificates issued	0	0
5.1 Main refinancing operations	103	40	5 Liabilities to other euro area residents denominated in euro	785 036	-14 792
5.2 Longer-term refinancing operations	2 208 659	15	5.1 General government	661 140	-18 128
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	123 896	3 336
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	344 288	12 562
5.5 Marginal lending facility	2	2	7 Liabilities to euro area residents denominated in foreign currency	13 099	711
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3 454	-1 396
6 Other claims on euro area credit institutions denominated in euro	26 499	-3 744	8.1 Deposits, balances and other liabilities	3 454	-1 396
7 Securities of euro area residents denominated in euro	4 745 690	2 643	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 568 264	7 524	9 Counterpart of special drawing rights allocated by the IMF	176 130	0
7.2 Other securities	177 427	-4 881	10 Other liabilities	317 265	576
8 General government debt denominated in euro	22 153	0	11 Revaluation accounts	505 979	-29
9 Other assets	320 788	-651	12 Capital and reserves	109 352	0
Total assets	8 366 071	-2 207	Total liabilities	8 366 071	-2 207

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