



EUROPEAN CENTRAL BANK

EUROSYSTEM

PRESS RELEASE

9 November 2021

Consolidated financial statement of the Eurosystem as at 5 November 2021

In the week ending 5 November 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 0.7 billion to EUR 321.6 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) rose by EUR 188.1 billion to EUR 1,589 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 76.4 billion to EUR 6,155.1 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 November 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 298.2 billion	+EUR 1.2 billion	-EUR 0.5 billion
Asset-backed securities purchase programme	EUR 28.2 billion	+EUR 0.7 billion	-EUR 0.2 billion
Public sector purchase programme	EUR 2,464.2 billion	+EUR 7.9 billion	-EUR 8.0 billion
Corporate sector purchase programme	EUR 303.6 billion	+EUR 2.0 billion	-EUR 0.3 billion
Pandemic emergency purchase programme	EUR 1,483.1 billion	+EUR 19.5 billion	-EUR 3.9 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 5 November 2021
(In EUR millions)

Assets	Balance as at 5 November 2021	Difference compared with last week due to transactions	Liabilities	Balance as at 5 November 2021	Difference compared with last week due to transactions
1 Gold and gold receivables	517 852	0	1 Banknotes in circulation	1 514 613	1 356
2 Claims on non-euro area residents denominated in foreign currency	489 855	829	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4 642 703	74 898
2.1 Receivables from the IMF	215 101	177	2.1 Current accounts (covering the minimum reserve system)	4 022 965	263 077
2.2 Balances with banks and security investments, external loans and other external assets	274 753	652	2.2 Deposit facility	617 519	-188 056
3 Claims on euro area residents denominated in foreign currency	24 120	-411	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	10 544	-224	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	10 544	-224	2.5 Deposits related to margin calls	2 219	-123
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	35 954	5 548
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	2 208 727	-37	4 Debt certificates issued	0	0
5.1 Main refinancing operations	68	-35	5 Liabilities to other euro area residents denominated in euro	705 304	-79 732
5.2 Longer-term refinancing operations	2 208 659	0	5.1 General government	587 451	-73 690
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	117 854	-6 042
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	353 573	9 285
5.5 Marginal lending facility	0	-2	7 Liabilities to euro area residents denominated in foreign currency	13 016	-83
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	3 211	-243
6 Other claims on euro area credit institutions denominated in euro	26 066	-433	8.1 Deposits, balances and other liabilities	3 211	-243
7 Securities of euro area residents denominated in euro	4 764 810	19 119	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 586 612	18 348	9 Counterpart of special drawing rights allocated by the IMF	176 130	0
7.2 Other securities	178 198	772	10 Other liabilities	322 876	5 611
8 General government debt denominated in euro	22 153	0	11 Revaluation accounts	505 979	0
9 Other assets	318 546	-2 242	12 Capital and reserves	109 312	-40
Total assets	8 382 672	16 601	Total liabilities	8 382 672	16 601

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