

PRESS RELEASE

30 April 2024

Consolidated financial statement of the Eurosystem as at 26 April 2024

In the week ending 26 April 2024 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.4 billion to EUR 319.1 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) fell by EUR 14.4 billion to -EUR 3,107.8 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) increased by EUR 3.3 billion to EUR 4,964.8 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.

Table 1

Monetary policy securities portfolios	Reported value as at 26 April 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 273.2 billion	-	-EUR 0.7 billion
Asset-backed securities purchase programme	EUR 10.2 billion	-	-EUR 0.1 billion
Public sector purchase programme	EUR 2,307.9 billion	-	-EUR 2.8 billion
Corporate sector purchase programme	EUR 312.8 billion	-	-
Pandemic emergency purchase programme	EUR 1,667.1 billion	+EUR 5.5 billion	-EUR 0.7 billion

[1] With the discontinuation of the reinvestments under the asset purchase programme, this column may sometimes show negative amounts. These are expected to be infrequent and would result from sales of securities conducted, for instance, for risk management purposes.



Weekly consolidated financial statement of the Eurosystem as at 26 April 2024

(in EUR millions)

Assets	Balance as at 26 April 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 26 April 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	711 144	1	1 Banknotes in circulation	1 548 580	2 331
2 Claims on non-euro area residents denominated in foreign currency	505 000	-414	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3 416 255	1 006
2.1 Receivables from the IMF	231 700	361	2.1 Current accounts (covering the minimum reserve system)	153 676	-16 323
2.2 Balances with banks and security investments, external loans and other external assets	273 300	-774	2.2 Deposit facility	3 262 577	17 329
3 Claims on euro area residents denominated in foreign currency	15 308	481	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16 358	-132	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16 358	-132	2.5 Deposits related to margin calls	2	0
4.2 Claims arising from the credit facility under ERM II	0	0	3 Other liabilities to euro area credit institutions denominated in euro	32 095	186
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	154 811	2 903	4 Debt certificates issued	0	0
5.1 Main refinancing operations	4 455	2 878	5 Liabilities to other euro area residents denominated in euro	204 696	3 589
5.2 Longer-term refinancing operations	150 328	0	5.1 General government	123 880	4 496
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	80 816	-908
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	183 565	-799
5.5 Marginal lending facility	28	25	7 Liabilities to euro area residents denominated in foreign currency	15 496	-111
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	7 165	609
6 Other claims on euro area credit institutions denominated in euro	26 746	2 268	8.1 Deposits, balances and other liabilities	7 165	609
7 Securities of euro area residents denominated in euro	4 788 475	2 176	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 572 595	1 155	9 Counterpart of special drawing rights allocated by the IMF	178 544	0
7.2 Other securities	215 880	1 021	10 Other liabilities	209 602	-1 058
8 General government debt denominated in euro	20 840	0	11 Revaluation accounts	702 941	0
9 Other assets	360 180	-1 584	12 Capital and reserves	99 920	-54
Total assets	6 598 860	5 699	Total liabilities	6 598 860	5 699

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