

PRESS RELEASE

18 June 2024

Consolidated financial statement of the Eurosystem as at 14 June 2024

In the week ending 14 June 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 0.2 billion to EUR 321.5 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 25 billion to -EUR 3,028.6 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) increased by EUR 2.1 billion to EUR 4,905.8 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 14 June 2024	Weekly change – purchases ^[1]	Weekly change – redemptions
Securities Markets Programme	EUR 1.3 billion	-	-
Covered bond purchase programme 3	EUR 267.2 billion	-	-EUR 1.4 billion
Asset-backed securities purchase programme	EUR 9.4 billion	-	-EUR 0.0 billion
Public sector purchase programme	EUR 2,264.5 billion	-	-EUR 5.6 billion
Corporate sector purchase programme	EUR 307.3 billion	-	-EUR 1.1 billion
Pandemic emergency purchase programme	EUR 1,663.6 billion	+EUR 4.0 billion	-EUR 3.9 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.

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 14 June 2024
(in EUR millions)

Assets	Balance as at 14 June 2024	Difference compared with last week due to transactions	Liabilities	Balance as at 14 June 2024	Difference compared with last week due to transactions
1 Gold and gold receivables	711 124	1	1 Banknotes in circulation	1 554 171	374
2 Claims on non-euro area residents denominated in foreign currency	507 095	-252	2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3 351 678	1 720
2.1 Receivables from the IMF	232 357	-211	2.1 Current accounts (covering the minimum reserve system)	173 731	-23 143
2.2 Balances with banks and security investments, external loans and other external assets	274 738	-41	2.2 Deposit facility	3 177 947	24 863
3 Claims on euro area residents denominated in foreign currency	14 636	386	2.3 Fixed-term deposits	0	0
4 Claims on non-euro area residents denominated in euro	16 456	-778	2.4 Fine-tuning reverse operations	0	0
4.1 Balances with banks, security investments and loans	16 456	-778	2.5 Deposits related to margin calls	0	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	32 876	-512
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	149 310	-149	4 Debt certificates issued	0	0
5.1 Main refinancing operations	2 178	-149	5 Liabilities to other euro area residents denominated in euro	185 895	-14 026
5.2 Longer-term refinancing operations	147 132	0	5.1 General government	107 583	1 530
5.3 Fine-tuning reverse operations	0	0	5.2 Other liabilities	78 311	-15 556
5.4 Structural reverse operations	0	0	6 Liabilities to non-euro area residents denominated in euro	202 668	7 053
5.5 Marginal lending facility	0	0	7 Liabilities to euro area residents denominated in foreign currency	15 030	381
5.6 Credits related to margin calls	0	0	8 Liabilities to non-euro area residents denominated in foreign currency	6 665	-37
6 Other claims on euro area credit institutions denominated in euro	26 920	-1 061	8.1 Deposits, balances and other liabilities	6 665	-37
7 Securities of euro area residents denominated in euro	4 732 369	-7 303	8.2 Liabilities arising from the credit facility under ERM II	0	0
7.1 Securities held for monetary policy purposes	4 513 289	-8 086	9 Counterpart of special drawing rights allocated by the IMF	178 544	0
7.2 Other securities	219 080	783	10 Other liabilities	204 357	-2 065
8 General government debt denominated in euro	20 840	0	11 Revaluation accounts	702 941	0
9 Other assets	355 770	2 044	12 Capital and reserves	99 696	0
Total assets	6 534 521	-7 112	Total liabilities	6 534 521	-7 112

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