

# Consolidated financial statement of the Eurosystem as at 27 May 2022

31 May 2022

In the week ending 27 May 2022 the net position of the Eurosystem in foreign currency (asset items 2 and 3 minus liability items 7, 8 and 9) decreased by EUR 0.3 billion to EUR 330.1 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) fell by EUR 23.8 billion to EUR 1,493.9 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 16.8 billion to EUR 6,284.4 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 27 May 2022	Weekly change – purchases	Weekly change – redemptions
Covered bond purchase programme 1	EUR 0.0 billion	-	-
Securities Markets Programme	EUR 3.3 billion	-	-
Covered bond purchase programme 2	EUR 0.8 billion	-	-
Covered bond purchase programme 3	EUR 299.9 billion	+EUR 0.8 billion	-
Asset-backed securities purchase programme	EUR 25.9 billion	+EUR 0.3 billion	-EUR 1.3 billion
Public sector purchase programme	EUR 2,581.2 billion	+EUR 8.7 billion	-EUR 8.6 billion
Corporate sector purchase programme	EUR 341.3 billion	+EUR 1.9 billion	-EUR 0.6 billion
Pandemic emergency purchase programme	EUR 1,700.2 billion	+EUR 5.2 billion	-EUR 3.3 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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