III. Consolidated financial statement of the Eurosystem

1. Assets *

€ billion

As at reporting date	Total assets	Gold and gold receivables	Claims on non-euro area residents denominated in foreign currency			Claims on euro area residents denominated in foreign currency	Claims on non-euro area residents denominated in euro		
			Total	Receivables from the IMF	Balances with banks, security investments, external loans and other external assets		Total	Balances with banks, security investments and loans	Claims arising from the credit facility under ERM II
Eurosystem [1]									
2026 Apr. 17	6,218.3	1,392.7	515.4	229.4	286.0	19.8	35.9	35.9	–
24	6,215.7	1,392.7	515.1	229.4	285.7	19.9	36.1	36.1	–
May 1	6,196.0	1,392.6	514.2	229.4	284.8	20.9	35.9	35.9	–
8	6,185.2	1,392.6	515.7	229.7	286.1	19.3	36.0	36.0	–
15	6,179.2	1,392.6	518.0	229.9	288.1	17.4	36.0	36.0	–
22	6,186.5	1,392.6	519.3	229.9	289.4	17.8	36.2	36.2	–
29	6,162.0	1,392.6	521.3	230.2	291.1	17.5	36.5	36.5	–
June 5	6,136.3	1,392.5	519.7	230.1	289.6	19.3	36.2	36.2	–
12	6,135.6	1,392.5	520.0	230.0	289.9	18.8	37.4	37.4	–
19	6,119.9	1,392.5	520.7	230.0	290.7	18.9	37.7	37.7	–
26	6,117.3	1,392.5	519.4	230.1	289.3	19.2	38.4	38.4	–
July 3	5,983.0	1,232.9	523.9	231.7	292.2	18.4	38.8	38.8	–
10	5,970.5	1,232.9	524.5	231.7	292.8	18.9	38.9	38.9	–
17	5,949.1	1,232.9	523.9	231.6	292.3	20.7	40.2	40.2	–
24	5,944.0	1,232.9	524.7	231.4	293.3	20.3	40.4	40.4	–
31	5,941.2	1,232.9	524.7	231.4	293.3	19.7	40.3	40.3	–
Aug. 7	5,923.0	1,232.9	525.2	231.9	293.3	20.6	40.9	40.9	–
14	5,927.3	1,232.9	525.1	232.1	293.1	20.1	41.3	41.3	–
21	5,913.0	1,232.8	525.4	232.1	293.4	20.1	41.5	41.5	–
28	5,915.3	1,232.8	526.3	232.1	294.3	20.3	41.6	41.6	–
Sep. 4	5,912.2	1,232.8	525.3	232.1	293.2	20.0	41.7	41.7	–
11	5,911.2	1,232.8	524.5	232.1	292.4	20.2	41.9	41.9	–
18	5,898.5	1,232.8	525.2	232.1	293.2	20.1	42.1	42.1	–
25	5,897.3	1,232.8	524.8	232.0	292.8	20.5	42.3	42.3	–
Oct. 2	5,947.8	1,286.2	525.7	233.5	292.2	21.2	41.7	41.7	–
9	5,943.9	1,286.2	524.5	233.3	291.2	21.3	41.6	41.6	–
16	5,935.3	1,286.2	524.4	233.3	291.1	21.3	40.7	40.7	–
23	5,935.0	1,286.2	523.7	233.2	290.5	21.0	39.4	39.4	–
30	5,945.4	1,286.2	524.5	233.3	291.2	19.7	39.1	39.1	–
Nov. 6	5,913.2	1,286.2	523.5	233.4	290.1	19.8	39.2	39.2	–
Deutsche Bundesbank									
2026 Apr. 17	2,318.5	430.2	87.8	55.2	32.7	1.3	–	–	–
24	2,327.9	430.2	87.8	55.2	32.6	1.3	–	–	–
May 1	2,359.3	430.1	87.9	55.2	32.7	1.3	–	–	–
8	2,345.2	430.1	88.5	55.2	33.2	0.8	–	–	–
15	2,348.2	430.1	88.9	55.3	33.6	0.4	–	–	–
22	2,356.7	430.1	89.1	55.3	33.8	0.4	–	–	–
29	2,364.1	430.1	88.7	55.3	33.4	0.8	0.0	0.0	–
June 5	2,342.0	430.1	88.3	55.2	33.1	1.1	0.0	0.0	–
12	2,326.4	430.1	88.8	55.2	33.6	0.7	0.0	0.0	–
19	2,322.8	430.1	88.2	55.2	33.1	1.2	0.0	0.0	–
26	2,306.0	430.1	88.0	55.2	32.8	0.9	0.0	0.0	–
July 3	2,294.8	380.7	88.3	55.6	32.7	1.0	0.0	0.0	–
10	2,289.0	380.7	89.0	55.6	33.4	0.7	–	–	–
17	2,300.1	380.7	89.2	55.6	33.6	1.0	–	–	–
24	2,292.1	380.7	89.5	55.6	34.0	0.5	–	–	–
31	2,274.1	380.7	90.0	55.6	34.4	0.0	–	–	–
Aug. 7	2,282.8	380.7	89.7	55.8	33.9	0.4	–	–	–
14	2,272.1	380.7	89.1	55.8	33.3	0.3	–	–	–
21	2,265.3	380.7	89.6	55.8	33.8	0.3	–	–	–
28	2,271.1	380.7	90.0	55.8	34.2	0.3	0.0	0.0	–
Sep. 4	2,287.1	380.7	89.7	55.8	33.9	0.6	0.0	0.0	–
11	2,274.1	380.7	89.8	55.8	34.0	0.4	0.0	0.0	–
18	2,238.9	380.7	90.5	55.8	34.7	0.1	–	–	–
25	2,247.4	380.7	90.5	55.8	34.7	0.1	–	–	–
Oct. 2	2,259.1	397.2	90.1	56.1	33.9	0.4	–	–	–
9	2,272.5	397.2	90.4	56.1	34.3	0.4	–	–	–
16	2,265.5	397.2	90.1	56.1	34.0	1.1	–	–	–
23	2,247.1	397.2	90.1	56.1	34.0	0.7	–	–	–
30	2,273.6	397.2	91.1	56.1	35.0	– 0.0	–	–	–
Nov. 6	2,285.8	397.2	90.9	56.2	34.7	– 0.0	–	–	–

***** The consolidated financial statement of the Eurosystem comprises the financial statement of the European Central Bank (ECB) and the financial statements of the national central banks of the euro area Member States (NCBs). The balance sheet items for foreign currency, securities, gold and financial instruments are valued at the end of the quarter. **1** Source: ECB.

III. Consolidated financial statement of the Eurosystem

Lending to euro area credit institutions related to monetary policy operations denominated in euro							Other claims on euro area credit institutions denominated in euro	Securities of euro area residents in euro			General government debt denominated in euro	Other assets	As at reporting date
Total	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Structural reverse operations	Marginal lending facility	Credits related to margin calls		Total	Securities held for monetary policy purposes	Other securities			
Eurosystem [1]													
23.9	12.1	11.8	–	–	0.0	–	21.4	3,885.9	3,548.9	336.9	19.7	303.7	2026 Apr. 17
26.3	14.5	11.8	–	–	0.1	–	18.9	3,882.2	3,546.9	335.3	19.7	304.8	24
32.4	19.7	12.7	–	–	0.0	–	23.2	3,856.9	3,522.2	334.6	19.7	300.3	May 1
25.6	12.9	12.7	–	–	–	–	21.8	3,855.6	3,520.4	335.2	19.7	299.0	8
25.9	13.2	12.7	–	–	–	–	30.7	3,847.7	3,511.0	336.6	19.7	291.3	15
26.5	13.8	12.7	–	–	–	–	28.6	3,845.7	3,506.1	339.6	19.7	300.2	22
28.2	14.9	13.2	–	–	0.0	–	31.1	3,820.8	3,479.5	341.3	19.7	294.4	29
25.1	11.8	13.2	–	–	0.0	–	22.0	3,805.1	3,462.8	342.4	19.7	296.7	June 5
26.2	12.9	13.2	–	–	0.1	–	24.2	3,803.1	3,459.3	343.8	19.7	293.6	12
29.0	15.7	13.2	–	–	0.0	–	21.0	3,799.8	3,453.5	346.4	19.7	280.5	19
32.4	18.2	13.2	–	–	1.0	–	18.4	3,792.6	3,443.2	349.4	19.7	284.6	26
25.5	11.8	13.6	–	–	0.0	–	29.9	3,791.7	3,439.6	352.1	19.7	302.4	July 3
26.3	12.5	13.6	–	–	0.2	–	36.9	3,780.3	3,427.4	352.9	19.7	292.2	10
26.4	12.7	13.6	–	–	0.1	–	38.2	3,762.4	3,409.0	353.5	19.7	284.8	17
31.2	17.4	13.6	–	–	0.2	–	28.8	3,754.6	3,398.7	355.9	19.7	291.4	24
36.2	21.9	14.2	–	–	0.1	–	29.4	3,743.2	3,388.0	355.2	19.7	295.2	31
30.1	15.9	14.2	–	–	–	–	42.1	3,737.3	3,381.4	355.9	19.7	274.3	Aug. 7
30.8	16.5	14.2	–	–	0.0	–	38.1	3,739.0	3,381.2	357.8	19.7	280.4	14
31.0	16.7	14.2	–	–	0.1	–	34.8	3,726.0	3,365.8	360.2	19.7	281.6	21
32.4	18.0	14.3	–	–	0.1	–	35.1	3,724.8	3,363.3	361.4	19.7	282.3	28
28.2	13.9	14.3	–	–	0.0	–	40.0	3,723.7	3,360.7	363.0	19.7	280.7	Sep. 4
26.6	12.2	14.3	–	–	0.1	–	34.2	3,723.4	3,359.1	364.3	19.7	287.9	11
29.3	14.9	14.3	–	–	0.1	–	35.9	3,711.2	3,346.6	364.6	19.7	282.2	18
29.0	14.6	14.3	–	–	0.2	–	32.8	3,708.6	3,343.5	365.0	19.7	286.7	25
38.1	21.9	16.2	–	–	–	–	30.2	3,697.6	3,331.0	366.6	19.7	287.4	Oct. 2
34.3	18.1	16.2	–	–	0.0	–	43.2	3,684.5	3,316.3	368.2	19.7	288.7	9
34.7	18.5	16.2	–	–	0.0	–	40.8	3,681.4	3,310.9	370.5	19.7	286.2	16
35.6	19.3	16.2	–	–	0.1	–	45.6	3,674.2	3,300.5	373.7	19.7	289.5	23
48.8	27.0	21.5	–	–	0.2	–	52.5	3,671.7	3,295.2	376.5	19.7	283.3	30
38.4	16.8	21.5	–	–	0.1	–	47.5	3,654.8	3,276.8	378.0	19.7	284.1	Nov. 6
Deutsche Bundesbank													
5.4	2.3	3.1	–	–	0.0	–	3.3	733.8	733.8	–	3.6	1,053.2	2026 Apr. 17
5.5	2.4	3.1	–	–	0.1	–	3.3	733.5	733.5	–	3.6	1,062.8	24
8.1	4.7	3.4	–	–	0.0	–	5.1	732.8	732.8	–	3.6	1,090.5	May 1
6.2	2.7	3.4	–	–	–	–	5.2	732.2	732.2	–	3.6	1,078.8	8
6.4	3.0	3.4	–	–	–	–	6.0	731.7	731.7	–	3.6	1,081.1	15
5.7	2.3	3.4	–	–	–	–	6.1	730.5	730.5	–	3.6	1,091.3	22
7.6	3.8	3.8	–	–	0.0	–	8.7	728.7	728.7	–	3.6	1,095.9	29
6.6	2.9	3.8	–	–	0.0	–	6.8	728.0	728.0	–	3.6	1,077.5	June 5
6.6	2.7	3.8	–	–	0.1	–	5.6	726.4	726.4	–	3.6	1,064.8	12
6.5	2.7	3.8	–	–	0.0	–	7.3	722.8	722.8	–	3.6	1,063.1	19
7.1	2.4	3.8	–	–	0.9	–	7.2	721.4	721.4	–	3.6	1,047.8	26
6.7	2.5	4.2	–	–	0.0	–	7.6	720.3	720.3	–	3.6	1,086.6	July 3
7.5	3.1	4.2	–	–	0.2	–	5.4	718.6	718.6	–	3.6	1,083.5	10
7.5	3.3	4.2	–	–	0.1	–	5.5	718.1	718.1	–	3.6	1,094.6	17
10.1	5.7	4.2	–	–	0.2	–	3.7	717.9	717.9	–	3.6	1,086.1	24
11.2	6.2	4.9	–	–	0.0	–	3.0	717.8	717.8	–	3.6	1,067.9	31
10.8	5.9	4.9	–	–	–	–	2.6	717.4	717.4	–	3.6	1,077.6	Aug. 7
11.5	6.5	4.9	–	–	0.0	–	1.5	717.3	717.3	–	3.6	1,068.2	14
10.6	5.6	4.9	–	–	0.1	–	1.8	703.1	703.1	–	3.6	1,075.7	21
8.8	3.7	5.0	–	–	0.1	–	2.8	701.5	701.5	–	3.6	1,083.4	28
6.9	1.9	5.0	–	–	0.0	–	1.5	701.2	701.2	–	3.6	1,102.9	Sep. 4
7.0	2.0	5.0	–	–	0.1	–	0.9	700.4	700.4	–	3.6	1,091.2	11
7.9	2.8	5.0	–	–	0.1	–	1.8	699.7	699.7	–	3.6	1,054.8	18
8.5	3.3	5.0	–	–	0.2	–	0.9	699.5	699.5	–	3.6	1,063.7	25
11.8	3.7	8.2	–	–	–	–	1.7	694.1	694.1	–	3.6	1,060.2	Oct. 2
13.7	5.5	8.2	–	–	0.0	–	2.3	682.1	682.1	–	3.6	1,082.8	9
14.2	6.0	8.2	–	–	0.0	–	1.6	682.1	682.1	–	3.6	1,075.7	16
13.1	4.8	8.2	–	–	0.1	–	3.0	680.7	680.7	–	3.6	1,058.8	23
13.6	2.6	10.9	–	–	0.1	–	3.7	679.4	679.4	–	3.6	1,085.0	30
13.1	2.2	10.9	–	–	0.0	–	3.0	679.3	679.3	–	3.6	1,098.7	Nov. 6