

### 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	
<b>Eurosystem <sup>1</sup></b>										
2025 Sep. 19	6,070.5	972.5	493.0	224.4	268.5	20.1	29.5	29.5	–	
26	6,070.8	972.5	494.5	224.3	270.3	18.8	30.6	30.6	–	
Oct. 3	6,209.2	1,128.5	494.2	224.2	270.0	18.6	29.7	29.7	–	
10	6,199.3	1,128.5	492.9	224.2	268.6	20.9	29.2	29.2	–	
17	6,192.4	1,128.5	492.8	224.2	268.6	21.7	29.5	29.5	–	
24	6,195.4	1,128.6	494.2	224.2	270.0	21.1	30.0	30.0	–	
31	6,170.9	1,128.6	494.1	224.3	269.8	21.5	29.3	29.3	–	
Nov. 7	6,156.7	1,128.6	494.6	224.7	269.9	22.3	29.3	29.3	–	
14	6,157.7	1,128.6	496.7	224.4	272.3	21.3	29.3	29.3	–	
21	6,152.4	1,128.6	497.4	224.4	273.0	21.0	29.9	29.9	–	
28	6,143.7	1,128.6	497.4	224.4	272.9	21.3	30.2	30.2	–	
Dec. 5	6,131.4	1,128.6	499.8	224.4	275.4	19.3	30.2	30.2	–	
12	6,129.2	1,128.6	500.3	224.7	275.6	19.1	30.3	30.3	–	
19	6,134.8	1,128.6	502.1	224.8	277.3	17.5	30.0	30.0	–	
26	6,163.8	1,128.6	501.6	224.5	277.1	17.6	33.9	33.9	–	
2026 Jan. 2	6,321.4	1,279.6	505.4	226.9	278.5	17.1	37.8	37.8	–	
9	6,291.2	1,279.5	504.7	226.9	277.9	17.2	34.8	34.8	–	
16	6,280.7	1,279.5	506.0	226.8	279.2	18.0	34.2	34.2	–	
23	6,278.4	1,279.5	507.3	226.6	280.7	17.3	35.3	35.3	–	
30	6,290.0	1,279.5	506.2	226.5	279.8	18.7	34.6	34.6	–	
Feb. 6	6,256.0	1,279.5	507.2	226.5	280.7	18.1	35.5	35.5	–	
13	6,242.9	1,279.5	506.8	226.6	280.2	19.2	34.7	34.7	–	
20	6,234.5	1,279.5	507.4	226.6	280.8	19.5	35.6	35.6	–	
27	6,226.8	1,279.5	508.2	226.6	281.6	19.6	36.1	36.1	–	
Mar. 6	6,176.5	1,279.5	509.4	226.6	282.8	18.5	36.3	36.3	–	
13	6,168.3	1,279.5	508.9	226.6	282.3	18.7	35.8	35.8	–	
20	6,155.3	1,279.5	508.4	226.6	281.8	19.2	36.6	36.6	–	
27	6,162.1	1,279.5	510.7	226.4	284.3	18.3	37.3	37.3	–	
Apr. 3	6,253.4	1,392.7	516.5	229.5	287.0	18.4	36.3	36.3	–	
10	6,246.9	1,392.7	517.7	229.5	288.2	17.3	35.9	35.9	–	
<b>Deutsche Bundesbank</b>										
2025 Sep. 19	2,302.5	301.6	86.3	54.9	31.4	1.5	0.1	0.1	–	
26	2,284.6	301.6	86.3	54.8	31.5	1.5	0.0	0.0	–	
Oct. 3	2,360.2	350.0	86.6	54.6	32.0	0.6	0.5	0.5	–	
10	2,366.9	350.0	86.1	54.6	31.5	1.7	0.1	0.1	–	
17	2,316.4	350.0	86.5	54.6	31.9	1.0	0.0	0.0	–	
24	2,324.5	350.0	86.6	54.6	32.0	1.0	0.1	0.1	–	
31	2,335.3	350.0	85.8	54.6	31.2	1.6	0.2	0.2	–	
Nov. 7	2,343.8	350.0	85.7	54.7	31.0	1.5	0.2	0.2	–	
14	2,339.1	350.0	87.0	54.6	32.4	1.1	0.1	0.1	–	
21	2,331.7	350.0	86.2	54.6	31.5	1.2	0.1	0.1	–	
28	2,322.0	350.0	86.6	54.6	32.0	1.0	0.1	0.1	–	
Dec. 5	2,335.1	350.0	86.7	54.6	32.1	1.1	0.1	0.1	–	
12	2,330.6	350.0	87.0	54.8	32.2	0.8	0.1	0.1	–	
19	2,320.1	350.0	86.8	54.9	31.9	0.9	0.1	0.1	–	
26	2,315.6	350.0	86.7	54.8	31.9	0.9	3.9	3.9	–	
2026 Jan. 2	2,390.4	395.2	86.6	54.7	31.8	0.9	4.0	4.0	–	
9	2,385.9	395.2	85.9	54.7	31.1	0.9	0.1	0.1	–	
16	2,353.2	395.2	86.6	54.7	31.9	1.2	0.1	0.1	–	
23	2,342.6	395.2	86.4	54.6	31.8	1.4	0.1	0.1	–	
30	2,353.8	395.2	86.7	54.5	32.2	1.1	0.1	0.1	–	
Feb. 6	2,343.6	395.2	87.1	54.6	32.5	0.6	0.1	0.1	–	
13	2,367.3	395.2	86.4	54.6	31.8	1.3	0.1	0.1	–	
20	2,335.4	395.2	86.5	54.6	31.9	1.2	0.1	0.1	–	
27	2,321.6	395.2	86.7	54.6	32.1	1.0	0.0	0.0	–	
Mar. 6	2,316.0	395.2	87.1	54.6	32.5	0.8	0.0	0.0	–	
13	2,309.6	395.2	87.1	54.6	32.5	0.8	–	–	–	
20	2,303.9	395.2	86.3	54.6	31.7	1.4	–	–	–	
27	2,295.3	395.2	88.2	54.5	33.6	0.9	–	–	–	
Apr. 3	2,356.0	430.2	87.8	55.3	32.6	1.3	–	–	–	
10	2,362.5	430.2	88.5	55.3	33.2	0.8	–	–	–	

\* 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. <sup>1</sup> 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 denomi- nated in euro	Securities of euro area residents in euro			General government debt deno- minated in euro	Other assets	As at reporting date	
Total	Main re- financing opera- tions	Longer- term re- financing opera- tions	Fine- tuning reverse opera- tions	Structural reverse opera- tions	Marginal lending facility	Credits related to margin calls		Total	Securities held for monetary policy purposes	Other securities				
<b>Eurosystem <sup>1</sup></b>														
20.4	8.1	12.3	-	-	0.0	-	27.5	4,180.9	3,880.2	300.8	20.2	306.4	2025 Sep.	19
24.5	12.1	12.3	-	-	0.0	-	30.9	4,174.8	3,873.5	301.4	20.2	304.0		26
19.9	8.8	11.0	-	-	-	-	28.1	4,168.2	3,865.6	302.7	20.2	301.8	Oct.	3
19.5	8.5	11.0	-	-	0.0	-	32.2	4,155.5	3,852.6	302.9	20.2	300.3		10
19.2	8.2	11.0	-	-	0.0	-	28.6	4,143.9	3,838.5	305.4	20.2	307.9		17
22.2	11.1	11.0	-	-	0.1	-	33.7	4,138.0	3,831.4	306.6	20.2	307.5		24
23.6	13.5	9.8	-	-	0.3	-	32.7	4,115.4	3,807.7	307.7	20.2	305.6		31
20.4	10.6	9.8	-	-	-	-	23.6	4,112.0	3,802.2	309.7	20.2	305.8	Nov.	7
19.9	9.8	9.8	-	-	0.2	-	19.9	4,111.3	3,800.5	310.9	20.2	310.5		14
22.1	11.5	9.8	-	-	0.7	-	20.1	4,100.7	3,789.2	311.6	20.2	312.6		21
24.6	12.1	11.2	-	-	1.4	-	20.5	4,082.1	3,769.2	312.9	20.2	318.9		28
20.1	8.9	11.2	-	-	-	-	22.3	4,072.4	3,757.0	315.4	20.2	318.6	Dec.	5
19.1	8.0	11.2	-	-	-	-	22.9	4,072.8	3,755.2	317.6	20.2	315.9		12
25.3	14.2	11.2	-	-	0.0	-	24.0	4,070.3	3,751.6	318.7	20.2	316.8		19
36.7	25.0	11.7	-	-	-	-	32.6	4,070.2	3,751.5	318.7	20.2	322.4		26
36.7	25.0	11.7	-	-	0.0	-	25.1	4,068.7	3,745.5	323.3	19.7	331.3	2026 Jan.	2
22.7	10.9	11.7	-	-	-	-	21.8	4,068.3	3,742.9	325.4	19.7	322.5		9
22.6	10.9	11.7	-	-	0.0	-	33.0	4,052.9	3,728.9	324.1	19.7	314.7		16
22.5	10.7	11.7	-	-	0.0	-	26.1	4,051.9	3,726.6	325.3	19.7	318.9		23
24.3	12.5	11.8	-	-	-	-	35.5	4,047.6	3,721.4	326.2	19.7	324.0		30
21.0	9.2	11.8	-	-	0.0	-	27.3	4,029.1	3,701.8	327.3	19.7	318.5	Feb.	6
20.2	8.5	11.8	-	-	-	-	22.7	4,024.2	3,696.1	328.1	19.7	315.8		13
24.2	12.4	11.8	-	-	-	-	22.4	4,010.1	3,679.4	330.7	19.7	316.1		20
23.7	12.8	10.9	-	-	-	-	29.9	3,988.5	3,655.9	332.6	19.7	321.7		27
20.1	9.3	10.9	-	-	0.0	-	33.6	3,965.7	3,633.5	332.2	19.7	293.6	Mar.	6
21.1	10.2	10.9	-	-	-	-	24.8	3,960.2	3,626.5	333.7	19.7	299.6		13
21.7	10.8	10.9	-	-	-	-	24.3	3,951.3	3,615.7	335.6	19.7	294.6		20
28.0	17.1	10.9	-	-	0.1	-	15.5	3,948.9	3,612.0	336.8	19.7	304.3		27
22.6	10.8	11.8	-	-	-	-	18.7	3,928.8	3,591.4	337.3	19.7	299.8	Apr.	3
23.7	11.9	11.8	-	-	-	-	22.4	3,914.7	3,577.5	337.2	19.7	302.9		10
<b>Deutsche Bundesbank</b>														
4.9	1.9	3.0	-	-	0.0	-	6.6	812.1	812.1	-	4.0	1,085.5	2025 Sep.	19
5.0	2.0	3.0	-	-	0.0	-	5.7	811.6	811.6	-	4.0	1,068.9		26
4.4	1.3	3.1	-	-	-	-	9.3	809.8	809.8	-	4.0	1,095.1	Oct.	3
4.6	1.4	3.1	-	-	0.0	-	6.5	797.5	797.5	-	4.0	1,116.5		10
4.9	1.8	3.1	-	-	0.0	-	6.5	796.5	796.5	-	4.0	1,067.0		17
5.1	2.0	3.1	-	-	0.1	-	6.9	796.1	796.1	-	4.0	1,074.7		24
5.0	1.7	3.0	-	-	0.3	-	9.1	795.8	795.8	-	4.0	1,083.8		31
4.6	1.6	3.0	-	-	-	-	5.0	795.7	795.7	-	4.0	1,097.0	Nov.	7
4.4	1.4	3.0	-	-	-	-	4.4	795.0	795.0	-	4.0	1,093.1		14
5.6	1.9	3.0	-	-	0.7	-	4.2	793.0	793.0	-	4.0	1,087.4		21
6.5	2.3	2.9	-	-	1.4	-	4.5	792.6	792.6	-	4.0	1,076.8		28
4.5	1.6	2.9	-	-	0.0	-	3.8	791.9	791.9	-	4.0	1,093.0	Dec.	5
4.1	1.2	2.9	-	-	-	-	4.1	790.4	790.4	-	4.0	1,090.2		12
4.7	1.8	2.9	-	-	-	-	4.7	790.4	790.4	-	4.0	1,078.7		19
8.4	5.3	3.2	-	-	-	-	7.6	790.4	790.4	-	4.0	1,063.7		26
8.4	5.3	3.2	-	-	-	-	5.4	789.4	789.4	-	3.6	1,097.0	2026 Jan.	2
5.1	1.9	3.2	-	-	-	-	4.2	788.8	788.8	-	3.6	1,102.3		9
5.3	2.1	3.2	-	-	0.0	-	3.6	786.9	786.9	-	3.6	1,070.8		16
5.5	2.3	3.2	-	-	0.0	-	3.3	785.9	785.9	-	3.6	1,061.3		23
5.3	2.2	3.1	-	-	-	-	4.2	785.3	785.3	-	3.6	1,072.4		30
5.0	1.9	3.1	-	-	0.0	-	3.5	784.7	784.7	-	3.6	1,063.8	Feb.	6
5.1	2.0	3.1	-	-	-	-	3.7	784.3	784.3	-	3.6	1,087.7		13
5.1	2.0	3.1	-	-	-	-	4.0	770.2	770.2	-	3.6	1,069.6		20
4.9	1.8	3.1	-	-	-	-	5.7	769.5	769.5	-	3.6	1,055.1		27
4.5	1.4	3.1	-	-	0.0	-	4.1	769.1	769.1	-	3.6	1,051.6	Mar.	6
4.6	1.5	3.1	-	-	-	-	4.0	765.1	765.1	-	3.6	1,049.2		13
5.0	1.9	3.1	-	-	-	-	2.9	761.5	761.5	-	3.6	1,048.0		20
5.2	2.0	3.1	-	-	0.0	-	1.0	760.7	760.7	-	3.6	1,040.6		27
4.6	1.5	3.1	-	-	-	-	2.6	758.9	758.9	-	3.6	1,067.0	Apr.	3
4.9	1.8	3.1	-	-	-	-	4.1	747.2	747.2	-	3.6	1,083.3		10