

5 CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2006

(EUR MILLIONS)

ASSETS	31 DECEMBER 2006	31 DECEMBER 2005
1 Gold and gold receivables	176,768	163,881
2 Claims on non-euro area residents denominated in foreign currency	142,288	154,140
2.1 Receivables from the IMF	10,658	16,391
2.2 Balances with banks and security investments, external loans and other external assets	131,630	137,749
3 Claims on euro area residents denominated in foreign currency	23,404	23,693
4 Claims on non-euro area residents denominated in euro	12,292	9,185
4.1 Balances with banks, security investments and loans	12,292	9,185
4.2 Claims arising from the credit facility under ERM II	0	0
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	450,541	405,966
5.1 Main refinancing operations	330,453	315,000
5.2 Longer-term refinancing operations	120,000	90,017
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	88	949
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	11,036	3,636
7 Securities of euro area residents denominated in euro	77,614	92,367
8 General government debt denominated in euro	39,359	40,113
9 Other assets	216,728	145,635
Total assets	1,150,030	1,038,616

Totals/subtotals may not add up due to rounding.

LIABILITIES	31 DECEMBER 2006	31 DECEMBER 2005
1 Banknotes in circulation	628,238	565,216
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	174,051	155,535
2.1 Current accounts (covering the minimum reserve system)	173,482	155,283
2.2 Deposit facility	567	252
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	2	0
3 Other liabilities to euro area credit institutions denominated in euro	65	207
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	53,374	41,762
5.1 General government	45,166	34,189
5.2 Other liabilities	8,208	7,573
6 Liabilities to non-euro area residents denominated in euro	16,614	13,224
7 Liabilities to euro area residents denominated in foreign currency	89	366
8 Liabilities to non-euro area residents denominated in foreign currency	12,621	8,405
8.1 Deposits, balances and other liabilities	12,621	8,405
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	5,582	5,920
10 Other liabilities	71,352	67,325
11 Revaluation accounts	121,887	119,094
12 Capital and reserves	66,157	61,562
Total liabilities	1,150,030	1,038,616