

5 CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2007

(EUR MILLIONS)

ASSETS	31 DECEMBER 2007 ¹	31 DECEMBER 2006
1 Gold and gold receivables	201,545	176,768
2 Claims on non-euro area residents denominated in foreign currency	135,133	142,288
2.1 Receivables from the IMF	9,058	10,658
2.2 Balances with banks and security investments, external loans and other external assets	126,075	131,630
3 Claims on euro area residents denominated in foreign currency	41,973	23,404
4 Claims on non-euro area residents denominated in euro	13,835	12,292
4.1 Balances with banks, security investments and loans	13,835	12,292
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	637,175	450,541
5.1 Main refinancing operations	368,606	330,453
5.2 Longer-term refinancing operations	268,476	120,000
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	91	88
5.6 Credits related to margin calls	2	0
6 Other claims on euro area credit institutions denominated in euro	23,898	11,036
7 Securities of euro area residents denominated in euro	96,044	77,614
8 General government debt denominated in euro	37,063	39,359
9 Other assets	321,315	216,728
Total assets	1,507,981	1,150,030

Totals/subtotals may not add up due to rounding.

¹ Consolidated figures as at 31.12.2007 also include Banka Slovenije which has been a member of the Eurosystem since 01.01.2007

LIABILITIES	31 DECEMBER 2007	31 DECEMBER 2006
1 Banknotes in circulation	676,678	628,238
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	379,181	174,051
2.1 Current accounts (covering the minimum reserve system)	267,335	173,482
2.2 Deposit facility	8,831	567
2.3 Fixed-term deposits	101,580	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	1,435	2
3 Other liabilities to euro area credit institutions denominated in euro	126	65
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	46,183	53,374
5.1 General government	38,116	45,166
5.2 Other liabilities	8,067	8,208
6 Liabilities to non-euro area residents denominated in euro	45,095	16,614
7 Liabilities to euro area residents denominated in foreign currency	2,490	89
8 Liabilities to non-euro area residents denominated in foreign currency	15,552	12,621
8.1 Deposits, balances and other liabilities	15,552	12,621
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	5,278	5,582
10 Other liabilities	123,174	71,352
11 Revaluation accounts	147,122	121,887
12 Capital and reserves	67,102	66,157
Total liabilities	1,507,981	1,150,030