

6 CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2009

(EUR MILLIONS)

ASSETS	31 DECEMBER 2009 ¹	31 DECEMBER 2008
1 Gold and gold receivables	266,919	217,722
2 Claims on non-euro area residents denominated in foreign currency	195,479	160,372
2.1 Receivables from the IMF	62,799	13,192
2.2 Balances with banks and security investments, external loans and other external assets	132,680	147,180
3 Claims on euro area residents denominated in foreign currency	32,151	234,293
4 Claims on non-euro area residents denominated in euro	15,193	18,651
4.1 Balances with banks, security investments and loans	15,193	18,651
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	749,890	860,312
5.1 Main refinancing operations	79,277	239,527
5.2 Longer-term refinancing operations	669,297	616,662
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	1,289	4,057
5.6 Credits related to margin calls	27	66
6 Other claims on euro area credit institutions denominated in euro	26,282	56,988
7 Securities of euro area residents denominated in euro	328,652	271,196
7.1 Securities held for monetary policy purposes	28,782	0
7.2 Other securities	299,870	271,196
8 General government debt denominated in euro	36,171	37,438
9 Other assets	252,288	218,134
Total assets	1,903,024	2,075,107

Totals/subtotals may not add up due to rounding.

¹ Consolidated figures as at 31 December 2009 also include Národná banka Slovenska, which has been a member of the Eurosystem since 1 January 2009.

LIABILITIES	31 DECEMBER 2009	31 DECEMBER 2008
1 Banknotes in circulation	806,522	762,921
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	395,614	492,310
2.1 Current accounts (covering the minimum reserve system)	233,490	291,710
2.2 Deposit facility	162,117	200,487
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	6	113
3 Other liabilities to euro area credit institutions denominated in euro	340	328
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	129,730	91,077
5.1 General government	120,495	83,282
5.2 Other liabilities	9,235	7,794
6 Liabilities to non-euro area residents denominated in euro	46,769	293,592
7 Liabilities to euro area residents denominated in foreign currency	4,032	5,723
8 Liabilities to non-euro area residents denominated in foreign currency	9,616	10,258
8.1 Deposits, balances and other liabilities	9,616	10,258
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	51,249	5,465
10 Other liabilities	164,082	166,500
11 Revaluation accounts	220,101	175,735
12 Capital and reserves	74,969	71,200
Total liabilities	1,903,024	2,075,107