

CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2011

(EUR MILLIONS)

ASSETS	31 DECEMBER 2011	31 DECEMBER 2010
1 Gold and gold receivables	423,458	367,402
2 Claims on non-euro area residents denominated in foreign currency	244,623	224,001
2.1 Receivables from the IMF	85,655	71,319
2.2 Balances with banks and security investments, external loans and other external assets	158,968	152,681
3 Claims on euro area residents denominated in foreign currency	98,226	26,940
4 Claims on non-euro area residents denominated in euro	25,355	22,603
4.1 Balances with banks, security investments and loans	25,355	22,603
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	863,568	546,747
5.1 Main refinancing operations	144,755	227,865
5.2 Longer-term refinancing operations	703,894	298,217
5.3 Fine-tuning reverse operations	0	20,623
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	14,823	25
5.6 Credits related to margin calls	97	17
6 Other claims on euro area credit institutions denominated in euro	78,653	45,655
7 Securities of euro area residents denominated in euro	618,764	457,415
7.1 Securities held for monetary policy purposes	273,854	134,829
7.2 Other securities	344,910	322,586
8 General government debt denominated in euro	33,926	34,954
9 Other assets	346,694	276,493
Total assets	2,733,267	2,002,210

Totals/subtotals may not add up due to rounding.

LIABILITIES	31 DECEMBER 2011	31 DECEMBER 2010
1 Banknotes in circulation	888,676	839,702
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	849,477	378,008
2.1 Current accounts (covering the minimum reserve system)	223,539	212,739
2.2 Deposit facility	413,882	104,458
2.3 Fixed-term deposits	211,000	60,784
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	1,056	27
3 Other liabilities to euro area credit institutions denominated in euro	2,423	2,808
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	79,726	79,792
5.1 General government	65,590	71,685
5.2 Other liabilities	14,137	8,107
6 Liabilities to non-euro area residents denominated in euro	156,876	47,703
7 Liabilities to euro area residents denominated in foreign currency	4,546	1,995
8 Liabilities to non-euro area residents denominated in foreign currency	9,027	14,346
8.1 Deposits, balances and other liabilities	9,027	14,346
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	55,942	54,480
10 Other liabilities	209,582	172,388
11 Revaluation accounts	394,013	331,510
12 Capital and reserves	82,978	79,479
Total liabilities	2,733,267	2,002,210