

CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2013

(EUR MILLIONS)¹

ASSETS	31 DECEMBER 2013	31 DECEMBER 2012
1 Gold and gold receivables	302,940	438,686
2 Claims on non-euro area residents denominated in foreign currency	239,288	250,771
2.1 Receivables from the IMF	81,538	86,980
2.2 Balances with banks and security investments, external loans and other external assets	157,750	163,791
3 Claims on euro area residents denominated in foreign currency	22,464	32,727
4 Claims on non-euro area residents denominated in euro	20,101	19,069
4.1 Balances with banks, security investments and loans	20,101	19,069
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	752,288	1,126,019
5.1 Main refinancing operations	168,662	89,661
5.2 Longer-term refinancing operations	583,325	1,035,771
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	301	587
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	74,849	202,764
7 Securities of euro area residents denominated in euro	589,763	586,133
7.1 Securities held for monetary policy purposes	235,930	277,153
7.2 Other securities	353,834	308,979
8 General government debt denominated in euro	28,287	29,961
9 Other assets	243,286	276,483
Total assets	2,273,267	2,962,613

¹ Totals/subtotals may not add up due to rounding.

LIABILITIES	31 DECEMBER 2013	31 DECEMBER 2012
1 Banknotes in circulation	956,185	912,592
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	473,155	925,386
2.1 Current accounts (covering the minimum reserve system)	282,578	447,112
2.2 Deposit facility	85,658	280,219
2.3 Fixed-term deposits	104,842	197,559
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	77	496
3 Other liabilities to euro area credit institutions denominated in euro	3,014	6,688
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	91,108	135,653
5.1 General government	65,871	95,341
5.2 Other liabilities	25,237	40,312
6 Liabilities to non-euro area residents denominated in euro	115,416	184,404
7 Liabilities to euro area residents denominated in foreign currency	4,589	3,629
8 Liabilities to non-euro area residents denominated in foreign currency	2,998	6,226
8.1 Deposits, balances and other liabilities	2,998	6,226
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	52,717	54,952
10 Other liabilities	219,587	237,731
11 Revaluation accounts	262,633	407,236
12 Capital and reserves	91,864	88,117
Total liabilities	2,273,267	2,962,613