



Consolidated balance sheet of the Eurosystem as at 31 December 2019

Assets

(EUR millions)

	31 December 2019	31 December 2018
1 Gold and gold receivables	470,742	389,765
2 Claims on non-euro area residents denominated in foreign currency	349,656	334,369
2.1 Receivables from the IMF	80,524	76,943
2.2 Balances with banks and security investments, external loans and other external assets	269,132	257,426
3 Claims on euro area residents denominated in foreign currency	22,074	20,499
4 Claims on non-euro area residents denominated in euro	17,491	21,276
4.1 Balances with banks, security investments and loans	17,491	21,276
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	624,232	734,381
5.1 Main refinancing operations	7,904	9,573
5.2 Longer-term refinancing operations	616,188	723,837
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	140	971
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	18,849	17,637
7 Securities of euro area residents denominated in euro	2,847,102	2,899,300
7.1 Securities held for monetary policy purposes	2,632,025	2,651,281
7.2 Other securities	215,077	248,018
8 General government debt denominated in euro	23,380	23,947
9 Other assets	297,899	261,556
Total assets	4,671,425	4,702,730

Liabilities

(EUR millions)

	31 December 2019	31 December 2018
1 Banknotes in circulation	1,292,742	1,231,134
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,813,377	1,853,802
2.1 Current accounts (covering the minimum reserve system)	1,537,667	1,230,153
2.2 Deposit facility	275,710	623,531
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	118
3 Other liabilities to euro area credit institutions denominated in euro	9,869	19,759
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	311,769	338,668
5.1 General government	178,894	216,070
5.2 Other liabilities	132,875	122,598
6 Liabilities to non-euro area residents denominated in euro	321,429	459,332
7 Liabilities to euro area residents denominated in foreign currency	7,934	4,331
8 Liabilities to non-euro area residents denominated in foreign currency	7,408	11,016
8.1 Deposits, balances and other liabilities	7,408	11,016
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	57,371	56,510
10 Other liabilities	275,376	247,132
11 Revaluation accounts	466,595	376,085
12 Capital and reserves	107,555	104,960
Total liabilities	4,671,425	4,702,730

Totals/sub-totals may not add up due to rounding.

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