



# Consolidated balance sheet of the Eurosystem as at 31 December 2020

## Assets

(EUR millions)

	31 December 2020	31 December 2019
<b>1 Gold and gold receivables</b>	<b>536,542</b>	<b>470,742</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>	<b>347,174</b>	<b>351,133</b>
2.1 Receivables from the IMF	85,379	80,524
2.2 Balances with banks and security investments, external loans and other external assets	261,795	270,608
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>23,437</b>	<b>22,074</b>
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>14,336</b>	<b>17,491</b>
4.1 Balances with banks, security investments and loans	14,336	17,491
4.2 Claims arising from the credit facility under ERM II	0	0
<b>5 Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>1,793,194</b>	<b>624,232</b>
5.1 Main refinancing operations	468	7,904
5.2 Longer-term refinancing operations	1,792,574	616,188
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	152	140
5.6 Credits related to margin calls	0	0
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>25,473</b>	<b>18,849</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>3,890,770</b>	<b>2,848,351</b>
7.1 Securities held for monetary policy purposes	3,694,496	2,632,025
7.2 Other securities	196,273	216,326
<b>8 General government debt denominated in euro</b>	<b>22,676</b>	<b>23,380</b>
<b>9 Other assets</b>	<b>324,056</b>	<b>295,174</b>
<b>Total assets</b>	<b>6,977,658</b>	<b>4,671,425</b>

## Liabilities

(EUR millions)

	31 December 2020	31 December 2019
<b>1 Banknotes in circulation</b>	<b>1,434,512</b>	<b>1,292,742</b>
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>3,489,368</b>	<b>1,813,377</b>
2.1 Current accounts (covering the minimum reserve system)	2,805,505	1,537,667
2.2 Deposit facility	683,863	275,710
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	0
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>23,563</b>	<b>9,869</b>
<b>4 Debt certificates issued</b>	<b>0</b>	<b>0</b>
<b>5 Liabilities to other euro area residents denominated in euro</b>	<b>611,130</b>	<b>311,769</b>
5.1 General government	516,173	209,692
5.2 Other liabilities	94,957	102,077
<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>431,145</b>	<b>321,429</b>
<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>7,815</b>	<b>7,934</b>
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	<b>3,924</b>	<b>7,408</b>
8.1 Deposits, balances and other liabilities	3,924	7,408
8.2 Liabilities arising from the credit facility under ERM II	0	0
<b>9 Counterpart of special drawing rights allocated by the IMF</b>	<b>54,799</b>	<b>57,371</b>
<b>10 Other liabilities</b>	<b>299,252</b>	<b>275,376</b>
<b>11 Revaluation accounts</b>	<b>512,503</b>	<b>466,595</b>
<b>12 Capital and reserves</b>	<b>109,647</b>	<b>107,555</b>
<b>Total liabilities</b>	<b>6,977,658</b>	<b>4,671,425</b>

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

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