



Consolidated balance sheet of the Eurosystem as at 31 December 2014

(EUR millions)¹

	31 December 2014	31 December 2013
ASSETS		
1 Gold and gold receivables	343,630	302,940
2 Claims on non-euro area residents denominated in foreign currency	270,250	239,288
2.1 Receivables from the IMF	81,298	81,538
2.2 Balances with banks and security investments, external loans and other external assets	188,951	157,750
3 Claims on euro area residents denominated in foreign currency	27,940	22,464
4 Claims on non-euro area residents denominated in euro	18,905	20,101
4.1 Balances with banks, security investments and loans	18,905	20,101
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	630,341	752,288
5.1 Main refinancing operations	156,129	168,662
5.2 Longer-term refinancing operations	473,285	583,325
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	924	301
5.6 Credits related to margin calls	2	0
6 Other claims on euro area credit institutions denominated in euro	59,942	74,849
7 Securities of euro area residents denominated in euro	590,265	590,008
7.1 Securities held for monetary policy purposes	217,242	235,930
7.2 Other securities	373,022	354,078
8 General government debt denominated in euro	26,715	28,287
9 Other assets	240,252	243,063
Total assets	2,208,238	2,273,287

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

LIABILITIES	31 December 2014	31 December 2013
1 Banknotes in circulation	1,016,616	956,185
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	366,511	473,155
2.1 Current accounts (covering the minimum reserve system)	318,245	282,578
2.2 Deposit facility	48,266	85,658
2.3 Fixed-term deposits	0	104,842
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	77
3 Other liabilities to euro area credit institutions denominated in euro	4,635	3,014
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	64,519	91,108
5.1 General government	36,738	65,871
5.2 Other liabilities	27,781	25,237
6 Liabilities to non-euro area residents denominated in euro	47,927	115,416
7 Liabilities to euro area residents denominated in foreign currency	1,271	4,589
8 Liabilities to non-euro area residents denominated in foreign currency	4,753	2,998
8.1 Deposits, balances and other liabilities	4,753	2,998
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	56,211	52,717
10 Other liabilities	219,328	219,605
11 Revaluation accounts	331,398	262,633
12 Capital and reserves	95,070	91,865
Total liabilities	2,208,238	2,273,287

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Postal address 60640 Frankfurt am Main, Germany
Telephone +49 69 1344 0
Internet www.ecb.europa.eu

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