



Consolidated balance sheet of the Eurosystem as at 31 December 2016

(EUR millions)¹

ASSETS	31 December 2016	31 December 2015
1 Gold and gold receivables	382,061	338,713
2 Claims on non-euro area residents denominated in foreign currency	327,859	307,243
2.1 Receivables from the IMF	78,752	80,384
2.2 Balances with banks and security investments, external loans and other external assets	249,107	226,860
3 Claims on euro area residents denominated in foreign currency	30,719	31,110
4 Claims on non-euro area residents denominated in euro	19,082	20,242
4.1 Balances with banks, security investments and loans	19,082	20,242
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	595,873	558,989
5.1 Main refinancing operations	39,131	88,978
5.2 Longer-term refinancing operations	556,570	469,543
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	172	468
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	69,134	107,864
7 Securities of euro area residents denominated in euro	1,974,866	1,161,004
7.1 Securities held for monetary policy purposes	1,653,995	803,135
7.2 Other securities	320,870	357,869
8 General government debt denominated in euro	26,460	25,145
9 Other assets	235,384	229,802
Total assets	3,661,439	2,780,112

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

LIABILITIES	31 December 2016	31 December 2015
1 Banknotes in circulation	1,126,215	1,083,539
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,313,264	768,333
2.1 Current accounts (covering the minimum reserve system)	888,988	555,778
2.2 Deposit facility	424,208	212,415
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	69	140
3 Other liabilities to euro area credit institutions denominated in euro	9,427	5,200
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	220,760	141,891
5.1 General government	114,887	59,295
5.2 Other liabilities	105,873	82,595
6 Liabilities to non-euro area residents denominated in euro	205,678	54,529
7 Liabilities to euro area residents denominated in foreign currency	3,644	2,803
8 Liabilities to non-euro area residents denominated in foreign currency	9,301	3,677
8.1 Deposits, balances and other liabilities	9,301	3,677
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	59,263	59,179
10 Other liabilities	218,929	217,058
11 Revaluation accounts	394,357	345,703
12 Capital and reserves	100,601	98,199
Total liabilities	3,661,439	2,780,112

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

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