



Consolidated balance sheet of the Eurosystem as at 31 December 2020

Assets

(EUR millions)

	31 December 2020	31 December 2019
1 Gold and gold receivables	536,542	470,742
2 Claims on non-euro area residents denominated in foreign currency	347,174	351,133
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
3 Claims on euro area residents denominated in foreign currency	23,437	22,074
4 Claims on non-euro area residents denominated in euro	14,336	17,491
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
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,793,194	624,232
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
6 Other claims on euro area credit institutions denominated in euro	25,473	18,849
7 Securities of euro area residents denominated in euro	3,890,770	2,848,351
7.1 Securities held for monetary policy purposes	3,694,496	2,632,025
7.2 Other securities	196,273	216,326
8 General government debt denominated in euro	22,676	23,380
9 Other assets	324,056	295,174
Total assets	6,977,658	4,671,425

Liabilities

(EUR millions)

	31 December 2020	31 December 2019
1 Banknotes in circulation	1,434,512	1,292,742
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,489,368	1,813,377
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
3 Other liabilities to euro area credit institutions denominated in euro	23,563	9,869
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	611,130	311,769
5.1 General government	516,173	209,692
5.2 Other liabilities	94,957	102,077
6 Liabilities to non-euro area residents denominated in euro	431,145	321,429
7 Liabilities to euro area residents denominated in foreign currency	7,815	7,934
8 Liabilities to non-euro area residents denominated in foreign currency	3,924	7,408
8.1 Deposits, balances and other liabilities	3,924	7,408
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	54,799	57,371
10 Other liabilities	299,252	275,376
11 Revaluation accounts	512,503	466,595
12 Capital and reserves	109,647	107,555
Total liabilities	6,977,658	4,671,425

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

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