CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2011

(EUR MILLIONS)

ASSETS		31 DECEMBER 2011	31 DECEMBER 2010
1	Gold and gold receivables	423,458	367,402
2	Claims on non-euro area residents denominated in foreign currency 2.1 Receivables from the IMF 2.2 Balances with banks and security investments, external loans and other external assets	244,623 85,655 158,968	224,001 71,319 152,681
3	Claims on euro area residents denominated in foreign currency	98,226	26,940
4	Claims on non-euro area residents denominated in euro 4.1 Balances with banks, security investments and loans 4.2 Claims arising from the credit facility under ERM II	25,355 25,355 0	22,603 22,603 0
5	Lending to euro area credit institutions related to monetary policy operations denominated in euro 5.1 Main refinancing operations 5.2 Longer-term refinancing operations 5.3 Fine-tuning reverse operations 5.4 Structural reverse operations 5.5 Marginal lending facility 5.6 Credits related to margin calls	863,568 144,755 703,894 0 0 14,823 97	546,747 227,865 298,217 20,623 0 25
6	Other claims on euro area credit institutions denominated in euro	78,653	45,655
7	Securities of euro area residents denominated in euro 7.1 Securities held for monetary policy purposes 7.2 Other securities	618,764 273,854 344,910	457,415 134,829 322,586
8	General government debt denominated in euro	33,926	34,954
9	Other assets	346,694	276,493
Total assets		2,733,267	2,002,210

Totals/subtotals may not add up due to rounding.



LIABILITIES		31 DECEMBER 2011	31 DECEMBER 2010
1	Banknotes in circulation	888,676	839,702
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro 2.1 Current accounts (covering the minimum reserve system) 2.2 Deposit facility 2.3 Fixed-term deposits 2.4 Fine-tuning reverse operations 2.5 Deposits related to margin calls	849,477 223,539 413,882 211,000 0 1,056	378,008 212,739 104,458 60,784 0 27
3	Other liabilities to euro area credit institutions denominated in euro	2,423	2,808
4	Debt certificates issued	0	0
5	Liabilities to other euro area residents denominated in euro 5.1 General government 5.2 Other liabilities	79,726 65,590 14,137	79,792 71,685 8,107
6	Liabilities to non-euro area residents denominated in euro	156,876	47,703
7	Liabilities to euro area residents denominated in foreign currency	4,546	1,995
8	Liabilities to non-euro area residents denominated in foreign currency 8.1 Deposits, balances and other liabilities 8.2 Liabilities arising from the credit facility under ERM II	9,027 9,027 0	14,346 14,346 0
9	Counterpart of special drawing rights allocated by the IMF	55,942	54,480
10 Other liabilities		209,582	172,388
11 Revaluation accounts		394,013	331,510
12	Capital and reserves	82,978	79,479
Total liabilities		2,733,267	2,002,210