

# CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2012

(EUR MILLIONS)<sup>1</sup>

ASSETS	31 DECEMBER 2012	31 DECEMBER 2011 <sup>2</sup>
<b>1 Gold and gold receivables</b>	<b>438,686</b>	<b>423,458</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>	<b>250,771</b>	<b>244,623</b>
2.1 Receivables from the IMF	86,980	85,655
2.2 Balances with banks and security investments, external loans and other external assets	163,791	158,968
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>32,727</b>	<b>98,226</b>
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>19,069</b>	<b>25,355</b>
4.1 Balances with banks, security investments and loans	19,069	25,355
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>1,126,019</b>	<b>863,568</b>
5.1 Main refinancing operations	89,661	144,755
5.2 Longer-term refinancing operations	1,035,771	703,894
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	587	14,823
5.6 Credits related to margin calls	0	97
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>202,764</b>	<b>176,490</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>586,133</b>	<b>618,764</b>
7.1 Securities held for monetary policy purposes	277,153	273,854
7.2 Other securities	308,979	344,910
<b>8 General government debt denominated in euro</b>	<b>29,961</b>	<b>33,926</b>
<b>9 Other assets</b>	<b>276,582</b>	<b>248,860</b>
<b>Total assets</b>	<b>2,962,712</b>	<b>2,733,270</b>

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

2 Comparative data as at 31 December 2011 have been restated to include reclassifications which took place in the week ending 20 April 2012 in order to harmonise under asset item 6 the disclosure of the emergency liquidity assistance (ELA) provided by Eurosystem central banks to domestic credit institutions (see also the press release accompanying the weekly consolidated financial statement of the Eurosystem as at 20 April 2012).

LIABILITIES	31 DECEMBER 2012	31 DECEMBER 2011
<b>1 Banknotes in circulation</b>	<b>912,592</b>	<b>888,676</b>
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>925,386</b>	<b>849,477</b>
2.1 Current accounts (covering the minimum reserve system)	447,112	223,539
2.2 Deposit facility	280,219	413,882
2.3 Fixed-term deposits	197,559	211,000
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	496	1,056
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>6,688</b>	<b>2,423</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>135,655</b>	<b>79,726</b>
5.1 General government	95,341	65,590
5.2 Other liabilities	40,314	14,137
<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>184,484</b>	<b>156,876</b>
<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>3,629</b>	<b>4,546</b>
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	<b>6,226</b>	<b>9,027</b>
8.1 Deposits, balances and other liabilities	6,226	9,027
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>54,952</b>	<b>55,942</b>
<b>10 Other liabilities</b>	<b>237,605</b>	<b>209,646</b>
<b>11 Revaluation accounts</b>	<b>407,373</b>	<b>394,013</b>
<b>12 Capital and reserves</b>	<b>88,122</b>	<b>82,918</b>
<b>Total liabilities</b>	<b>2,962,712</b>	<b>2,733,270</b>