## CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2013

(EUR MILLIONS)

ASSETS		31 DECEMBER 2013	31 DECEMBER 2012
1 G	old and gold receivables	302,940	438,686
		<b>239,288</b> 81,538 157,750	<b>250,771</b> 86,980 163,791
	laims on euro area residents denominated foreign currency	22,464	32,727
4 Cl 4.1 4.2	, ,	<b>20,101</b> 20,101 0	<b>19,069</b> 19,069 0
	Longer-term refinancing operations Fine-tuning reverse operations Structural reverse operations Marginal lending facility	752,288 168,662 583,325 0 0 301	1,126,019 89,661 1,035,771 0 0 587 0
	ther claims on euro area credit institutions enominated in euro	74,849	202,764
7 Se 7.1 7.2	3 1 3 1 1	<b>589,763</b> 235,930 353,834	<b>586,133</b> 277,153 308,979
8 Ge	eneral government debt denominated in euro	28,287	29,961
9 Ot Total a	assets	243,286 2,273,267	276,483 2,962,613

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

LIABILITIES		31 DECEMBER 2013	31 DECEMBER 2012
1	Banknotes in circulation	956,185	912,592
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	<b>473,155</b> 282,578 85,658 104,842 0 77	<b>925,386</b> 447,112 280,219 197,559 0 496
3	Other liabilities to euro area credit institutions denominated in euro	3,014	6,688
4	Debt certificates issued	0	0
5	Liabilities to other euro area residents denominated in euro 5.1 General government 5.2 Other liabilities	<b>91,108</b> 65,871 25,237	<b>135,653</b> 95,341 40,312
6	Liabilities to non-euro area residents denominated in euro	115,416	184,404
7	Liabilities to euro area residents denominated in foreign currency	4,589	3,629
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	<b>2,998</b> 2,998 0	<b>6,226</b> 6,226 0
9	Counterpart of special drawing rights allocated by the IMF	52,717	54,952
10 Other liabilities		219,587	237,731
11 Revaluation accounts		262,633	407,236
12	Capital and reserves	91,864	88,117
To	otal liabilities	2,273,267	2,962,613
10	tui iiuviiitly	2,213,201	2,702,013