



# Consolidated balance sheet of the Eurosystem as at 31 December 2020

## Assets

(EUR millions)

	31 December 2020	31 December 2019
<b>1 Gold and gold receivables</b>	<b>536,542</b>	<b>470,742</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>	<b>347,179</b>	<b>349,656</b>
2.1 Receivables from the IMF	85,379	80,524
2.2 Balances with banks and security investments, external loans and other external assets	261,800	269,132
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>23,437</b>	<b>22,074</b>
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>14,337</b>	<b>17,491</b>
4.1 Balances with banks, security investments and loans	14,337	17,491
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>1,793,194</b>	<b>624,232</b>
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
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>25,328</b>	<b>18,849</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>3,890,916</b>	<b>2,847,102</b>
7.1 Securities held for monetary policy purposes	3,694,642	2,632,025
7.2 Other securities	196,274	215,077
<b>8 General government debt denominated in euro</b>	<b>22,676</b>	<b>23,380</b>
<b>9 Other assets</b>	<b>325,715</b>	<b>297,899</b>
<b>Total assets</b>	<b>6,979,324</b>	<b>4,671,425</b>

## Liabilities

(EUR millions)

	31 December 2020	31 December 2019
<b>1 Banknotes in circulation</b>	<b>1,434,512</b>	<b>1,292,742</b>
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>3,489,194</b>	<b>1,813,377</b>
2.1 Current accounts (covering the minimum reserve system)	2,805,331	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
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>23,563</b>	<b>9,869</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>611,304</b>	<b>311,769</b>
5.1 General government	516,173	178,894
5.2 Other liabilities	95,131	132,875
<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>431,145</b>	<b>321,429</b>
<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>7,816</b>	<b>7,934</b>
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	<b>3,895</b>	<b>7,408</b>
8.1 Deposits, balances and other liabilities	3,895	7,408
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>54,799</b>	<b>57,371</b>
<b>10 Other liabilities</b>	<b>301,414</b>	<b>275,376</b>
<b>11 Revaluation accounts</b>	<b>512,884</b>	<b>466,595</b>
<b>12 Capital and reserves</b>	<b>108,797</b>	<b>107,555</b>
<b>Total liabilities</b>	<b>6,979,324</b>	<b>4,671,425</b>

Notes: Based on provisional unaudited data. The annual accounts of all the Eurosystem national central banks will be finalised by the end of May 2021, and the final annual consolidated balance sheet of the Eurosystem will be published thereafter. Totals/sub-totals may not add up due to rounding.

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PDF ISBN 978-92-899-4698-8, ISSN 2443-5015, doi:10.2866/24785, QB-BT-21-001-EN-N  
HTML ISBN 978-92-899-4683-4, ISSN 2443-5015, doi:10.2866/747422, QB-BT-21-001-EN-Q