



Consolidated balance sheet of the Eurosystem as at 31 December 2021

Assets

(EUR millions)

	31 December 2021	31 December 2020
1 Gold and gold receivables	559,373	536,542
2 Claims on non-euro area residents denominated in foreign currency	500,091	347,172
2.1 Receivables from the IMF	218,902	85,379
2.2 Balances with banks and security investments, external loans and other external assets	281,289	261,793
3 Claims on euro area residents denominated in foreign currency	24,529	23,437
4 Claims on non-euro area residents denominated in euro	12,983	14,336
4.1 Balances with banks, security investments and loans	12,983	14,336
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	2,201,882	1,793,194
5.1 Main refinancing operations	386	468
5.2 Longer-term refinancing operations	2,201,496	1,792,574
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	0	152
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	26,627	25,473
7 Securities of euro area residents denominated in euro	4,886,410	3,890,770
7.1 Securities held for monetary policy purposes	4,713,403	3,694,496
7.2 Other securities	173,007	196,273
8 General government debt denominated in euro	22,168	22,676
9 Other assets	330,198	324,056
Total assets	8,564,361	6,977,657

Liabilities

(EUR millions)

	31 December 2021	31 December 2020
1 Banknotes in circulation	1,544,387	1,434,512
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,293,938	3,489,288
2.1 Current accounts (covering the minimum reserve system)	3,512,153	2,805,426
2.2 Deposit facility	779,596	683,863
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	2,188	0
3 Other liabilities to euro area credit institutions denominated in euro	76,674	23,643
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	757,063	611,130
5.1 General government	590,383	516,173
5.2 Other liabilities	166,680	94,957
6 Liabilities to non-euro area residents denominated in euro	709,971	431,145
7 Liabilities to euro area residents denominated in foreign currency	14,106	7,815
8 Liabilities to non-euro area residents denominated in foreign currency	2,729	3,924
8.1 Deposits, balances and other liabilities	2,729	3,924
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	178,834	54,799
10 Other liabilities	318,766	299,252
11 Revaluation accounts	554,874	512,501
12 Capital and reserves	113,019	109,647
Total liabilities	8,564,361	6,977,657

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

© **European Central Bank, 2022**

Postal address 60640 Frankfurt am Main, Germany
Telephone +49 69 1344 0
Website www.ecb.europa.eu

All rights reserved. Reproduction for educational and non-commercial purposes is permitted provided that the source is acknowledged.

PDF ISBN 978-92-899-4998-9, ISSN 2443-5015, doi:10.2866/772606, QB-BT-22-001-EN-N
HTML ISBN 978-92-899-5000-8, ISSN 2443-5015, doi:10.2866/280977, QB-BT-22-001-EN-Q