



Consolidated balance sheet of the Eurosystem as at 31 December 2022

Assets

(EUR millions)

	31 December 2022	31 December 2021
1 Gold and gold receivables	592,898	559,373
2 Claims on non-euro area residents denominated in foreign currency	523,217	500,191
2.1 Receivables from the IMF	228,488	218,902
2.2 Balances with banks and security investments, external loans and other external assets	294,729	281,289
3 Claims on euro area residents denominated in foreign currency	20,418	24,529
4 Claims on non-euro area residents denominated in euro	14,126	12,983
4.1 Balances with banks, security investments and loans	14,126	12,983
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	1,324,347	2,201,882
5.1 Main refinancing operations	2,406	386
5.2 Longer-term refinancing operations	1,321,422	2,201,496
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	519	0
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	31,083	26,627
7 Securities of euro area residents denominated in euro	5,102,174	4,886,410
7.1 Securities held for monetary policy purposes	4,937,179	4,713,403
7.2 Other securities	164,995	173,007
8 General government debt denominated in euro	21,589	22,168
9 Other assets	325,945	330,198
Total assets	7,955,797	8,564,361

Liabilities

(EUR millions)

	31 December 2022	31 December 2021
1 Banknotes in circulation	1,572,033	1,544,387
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,998,889	4,293,938
2.1 Current accounts (covering the minimum reserve system)	218,883	3,512,153
2.2 Deposit facility	3,778,787	779,596
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	1,219	2,188
3 Other liabilities to euro area credit institutions denominated in euro	78,303	76,674
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	564,639	757,063
5.1 General government	436,822	590,383
5.2 Other liabilities	127,817	166,680
6 Liabilities to non-euro area residents denominated in euro	540,725	709,971
7 Liabilities to euro area residents denominated in foreign currency	11,681	14,106
8 Liabilities to non-euro area residents denominated in foreign currency	4,719	2,729
8.1 Deposits, balances and other liabilities	4,719	2,729
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	181,121	178,834
10 Other liabilities	302,728	318,766
11 Revaluation accounts	586,384	554,874
12 Capital and reserves	114,577	113,019
Total liabilities	7,955,797	8,564,361

Notes: Based on provisional unaudited data. The annual accounts of all the Eurosystem national central banks will be finalised by the end of May 2023, 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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