



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	523,240	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	294,752	281,289
3 Claims on euro area residents denominated in foreign currency	20,417	24,529
4 Claims on non-euro area residents denominated in euro	14,224	12,983
4.1 Balances with banks, security investments and loans	14,224	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	31,035	26,627
7 Securities of euro area residents denominated in euro	5,102,068	4,886,410
7.1 Securities held for monetary policy purposes	4,937,179	4,713,403
7.2 Other securities	164,888	173,007
8 General government debt denominated in euro	21,589	22,168
9 Other assets	321,222	330,198
Total assets	7,951,039	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	3,998,940	4,293,938
2.1 Current accounts (covering the minimum reserve system)	218,933	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	78,335	76,674
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	564,582	757,063
5.1 General government	436,541	590,383
5.2 Other liabilities	128,041	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	11,683	14,106
8 Liabilities to non-euro area residents denominated in foreign currency	4,753	2,729
8.1 Deposits, balances and other liabilities	4,753	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	290,578	318,766
11 Revaluation accounts	588,053	554,874
12 Capital and reserves	120,237	113,019
Total liabilities	7,951,039	8,564,361

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

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