



# Consolidated balance sheet of the Eurosystem as at 31 December 2015

(EUR millions)<sup>1</sup>

ASSETS	31 December 2015	31 December 2014
<b>1 Gold and gold receivables</b>	<b>338,713</b>	<b>343,630</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>	<b>307,243</b>	<b>270,250</b>
2.1 Receivables from the IMF	80,384	81,298
2.2 Balances with banks and security investments, external loans and other external assets	226,860	188,951
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>31,110</b>	<b>27,940</b>
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>20,242</b>	<b>18,905</b>
4.1 Balances with banks, security investments and loans	20,242	18,905
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>558,989</b>	<b>630,341</b>
5.1 Main refinancing operations	88,978	156,129
5.2 Longer-term refinancing operations	469,543	473,285
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	468	924
5.6 Credits related to margin calls	0	2
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>107,864</b>	<b>59,942</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>1,161,004</b>	<b>590,265</b>
7.1 Securities held for monetary policy purposes	803,135	217,242
7.2 Other securities	357,869	373,022
<b>8 General government debt denominated in euro</b>	<b>25,145</b>	<b>26,715</b>
<b>9 Other assets</b>	<b>230,236</b>	<b>240,254</b>
<b>Total assets</b>	<b>2,780,546</b>	<b>2,208,240</b>

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

LIABILITIES	31 December 2015	31 December 2014
<b>1 Banknotes in circulation</b>	<b>1,083,539</b>	<b>1,016,616</b>
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>768,419</b>	<b>366,511</b>
2.1 Current accounts (covering the minimum reserve system)	555,864	318,245
2.2 Deposit facility	212,415	48,266
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	140	0
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>5,200</b>	<b>4,635</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>141,805</b>	<b>64,109</b>
5.1 General government	59,295	36,742
5.2 Other liabilities	82,510	27,368
<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>54,529</b>	<b>48,337</b>
<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>2,803</b>	<b>1,558</b>
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	<b>3,677</b>	<b>4,753</b>
8.1 Deposits, balances and other liabilities	3,677	4,753
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>59,179</b>	<b>56,211</b>
<b>10 Other liabilities</b>	<b>217,492</b>	<b>219,043</b>
<b>11 Revaluation accounts</b>	<b>345,703</b>	<b>331,398</b>
<b>12 Capital and reserves</b>	<b>98,199</b>	<b>95,070</b>
<b>Total liabilities</b>	<b>2,780,546</b>	<b>2,208,240</b>

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