

Balance sheet of the Deutsche Bundesbank as at 31 December 2010

Assets			Liabilities		
	€ million	31.12.2009 € million		€ million	31.12.2009 € million
1 Gold and gold receivables	115 403	83 939	1 Banknotes in circulation	209 615	201 304
2 Claims on non-euro-area residents denominated in foreign currency			2 Liabilities to euro-area credit institutions related to monetary policy operations denominated in euro		
2.1 Receivables from the IMF	18 740	(15 969)	2.1 Current accounts	71 407	(76 665)
2.2 Balances with banks, portfolio investment, external loans and other external assets	27 957	(25 634)	2.2 Deposit facility	38 536	(35 498)
	46 697	41 602	2.3 Fixed-term deposits	36 489	(–)
3 Claims on euro-area residents denominated in foreign currency	–	4 412	2.4 Fine-tuning reverse operations	–	(–)
4 Claims on non-euro-area residents denominated in euro	–	300	3 Other liabilities to euro-area credit institutions denominated in euro	–	–
5 Lending to euro-area credit institutions related to monetary policy operations denominated in euro			4 Liabilities to other euro-area residents denominated in euro		
5.1 Main refinancing operations	68 376	(53 605)	4.1 General government deposits	173	(9 987)
5.2 Longer-term refinancing operations	33 460	(170 004)	4.2 Other liabilities	756	(363)
5.3 Fine-tuning reverse operations	1 240	(–)		928	10 350
5.4 Structural reverse operations	–	(–)	5 Liabilities to non-euro-area residents denominated in euro		
5.5 Marginal lending facility	–	(1)		14 460	9 124
	103 076	223 610	6 Liabilities to euro-area residents denominated in foreign currency		
6 Other claims on euro-area credit institutions denominated in euro	9 610	7 136		15	36
7 Securities of euro-area residents denominated in euro			7 Liabilities to non-euro-area residents denominated in foreign currency		
7.1 Securities held for monetary policy purposes	30 899	(7 892)		159	–
7.2 Other securities	5 246	(5 276)	8 Counterpart of special drawing rights allocated by the IMF		
	36 146	13 168		13 955	13 127
8 Claims on the Federal Government	4 440	4 440	9 Intra-Eurosystem liabilities		
9 Intra-Eurosystem claims			9.1 Liabilities related to the issuance of ECB debt certificates	–	(–)
9.1 Participating interest in the ECB	1 407	(1 091)	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	157 105	(146 806)
9.2 Claims arising from the transfer of foreign reserves to the ECB	10 909	(10 909)	9.3 Other liabilities within the Eurosystem (net)	–	(–)
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	–	(–)		157 105	146 806
9.4 Other claims within the Eurosystem (net)	325 535	(177 706)	10 Items in course of settlement		
	337 850	189 706		2	6
10 Items in course of settlement	1	2	11 Other liabilities		
11 Other assets			11.1 Off-balance-sheet instruments revaluation differences	0	(–)
11.1 Coins	763	(721)	11.2 Accruals and income collected in advance	443	(414)
11.2 Tangible and intangible fixed assets	968	(1 038)	11.3 Sundry items	2 443	(2 225)
11.3 Other financial assets	10 312	(10 227)		2 886	2 639
11.4 Off-balance-sheet instruments revaluation differences	–	(24)	12 Provisions		
11.5 Accruals and prepaid expenses	1 651	(1 703)		7 996	6 562
11.6 Sundry items	4 343	(6 017)	13 Revaluation accounts		
	18 036	19 729		110 502	76 778
	671 259	588 043	14 Capital and reserves		
			14.1 Capital	2 500	(2 500)
			14.2 Statutory reserves	2 500	(2 500)
				5 000	5 000
			15 Profit for the year		
				2 206	4 147
				671 259	588 043

Discrepancies in the totals are due to rounding