

Balance sheet of the Deutsche Bundesbank as at 31 December 2017

Assets			Liabilities		
	€ million	31.12.2016 € million		€ million	31.12.2016 € million
1 Gold and gold receivables <i>of which: gold receivables €303,017.56</i>	117,347	119,253 (0)	1 Banknotes in circulation	275,376	264,907
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	18,280	(21,519)	2.1 Current accounts	392,785	(284,948)
2.2 Balances with banks, portfolio investment, external loans and other external assets	31,215	(34,993)	2.2 Deposit facility	217,039	(126,402)
	49,495	56,512	2.3 Fixed-term deposits	-	(-)
3 Claims on euro-area residents denominated in foreign currency	7,168	1,788	2.4 Fine-tuning reverse operations	-	(-)
4 Claims on non-euro-area residents denominated in euro	4,396	438	2.5 Deposits related to margin calls	2	(-)
5 Lending to euro-area credit institutions related to monetary policy operations denominated in euro			3 Other liabilities to euro-area credit institutions denominated in euro	609,826	411,350
5.1 Main refinancing operations	1,049	(1,807)	4 Liabilities to other euro-area residents denominated in euro	2,677	466
5.2 Longer-term refinancing operations	93,272	(63,518)	4.1 General government deposits	66,970	(32,458)
5.3 Fine-tuning reverse operations	-	(-)	4.2 Other liabilities	51,815	(73,371)
5.4 Structural reverse operations	-	(-)	5 Liabilities to non-euro-area residents denominated in euro	118,785	105,828
5.5 Marginal lending facility	-	(149)	6 Liabilities to euro-area residents denominated in foreign currency	199,813	117,016
	94,320	65,474	7 Liabilities to non-euro-area residents denominated in foreign currency	0	4
6 Other claims on euro-area credit institutions denominated in euro	464	3,025	8 Counterpart of special drawing rights allocated by the IMF	14,322	15,371
7 Securities of euro-area residents denominated in euro			9 Intra-Eurosystem liabilities		
7.1 Securities held for monetary policy purposes	512,125	(357,700)	9.1 Liabilities related to the issuance of ECB debt certificates	-	(-)
7.2 Other securities	-	(-)	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	359,306	(327,262)
	512,125	357,700	9.3 Other liabilities within the Eurosystem (net)	-	(-)
8 Claims on the Federal Government	4,440	4,440	10 Items in course of settlement	1	1
9 Intra-Eurosystem claims			11 Other liabilities		
9.1 Participating interest in the ECB	1,948	(1,948)	11.1 Off-balance-sheet instruments revaluation differences	-	(18)
9.2 Claims arising from the transfer of foreign reserves to the ECB	10,430	(10,430)	11.2 Accruals and income collected in advance	447	(109)
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	-	(-)	11.3 Sundry items	1,938	(1,965)
9.4 Other claims within the Eurosystem (net)	906,805	(754,534)		2,385	2,092
	919,183	766,912	12 Provisions	23,485	21,879
10 Items in course of settlement	2	1	13 Revaluation accounts	113,079	119,658
11 Other assets			14 Capital and reserves		
11.1 Coins	1,041	(1,003)	14.1 Capital	2,500	(2,500)
11.2 Tangible and intangible fixed assets	795	(770)	14.2 Reserves	3,164	(3,064)
11.3 Other financial assets	11,194	(10,921)		5,664	5,564
11.4 Off-balance-sheet instruments revaluation differences	92	(-)	15 Distributable profit	1,902	399
11.5 Accruals and prepaid expenses	5,272	(4,477)		1,727,629	1,393,014
11.6 Sundry items	295	(299)			
	18,688	17,471			
	1,727,629	1,393,014			

Discrepancies in the totals are due to rounding.