

## Balance sheet of the Deutsche Bundesbank as at 31 December 2015

Assets			Liabilities		
	€ million	31.12.2014 € million		€ million	31.12.2014 € million
1 Gold and gold receivables <i>of which gold receivables €272,585.72</i>	105,792	107,475 ( 0 )	1 Banknotes in circulation	254,844	240,518
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	20,317	( 20,624 )	2.1 Current accounts	155,149	( 81,176 )
2.2 Balances with banks, portfolio investment, external loans and other external assets	33,423	( 30,646 )	2.2 Deposit facility	53,584	( 9,019 )
	53,740	51,270	2.3 Fixed-term deposits	–	( – )
3 Claims on euro-area residents denominated in foreign currency	–	–	2.4 Fine-tuning reverse operations	–	( – )
4 Claims on non-euro-area residents denominated in euro	–	–	2.5 Deposits related to margin calls	8	( – )
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	–	–
5.1 Main refinancing operations	9,127	( 32,544 )	4 Liabilities to other euro-area residents denominated in euro		
5.2 Longer-term refinancing operations	48,630	( 32,944 )	4.1 General government deposits	11,647	( 1,940 )
5.3 Fine-tuning reverse operations	–	( – )	4.2 Other liabilities	60,242	( 7,930 )
5.4 Structural reverse operations	–	( – )		71,889	9,870
5.5 Marginal lending facility	339	( 84 )	5 Liabilities to non-euro-area residents denominated in euro	27,179	12,262
	58,095	65,572	6 Liabilities to euro-area residents denominated in foreign currency	35	34
6 Other claims on euro-area credit institutions denominated in euro	3,540	2,011	7 Liabilities to non-euro-area residents denominated in foreign currency	571	788
7 Securities of euro-area residents denominated in euro			8 Counterpart of special drawing rights allocated by the IMF	15,349	14,380
7.1 Securities held for monetary policy purposes	172,275	( 50,224 )	9 Intra-Eurosystem liabilities		
7.2 Other securities	–	( – )	9.1 Liabilities related to the issuance of ECB debt certificates	–	( – )
	172,275	50,224	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	297,786	( 267,914 )
8 Claims on the Federal Government	4,440	4,440	9.3 Other liabilities within the Eurosystem (net)	–	( – )
9 Intra-Eurosystem claims				297,786	267,914
9.1 Participating interest in the ECB	1,948	( 1,948 )	10 Items in course of settlement	2	1
9.2 Claims arising from the transfer of foreign reserves to the ECB	10,430	( 10,430 )	11 Other liabilities		
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	–	( – )	11.1 Off-balance-sheet instruments revaluation differences	–	( – )
9.4 Other claims within the Eurosystem (net)	584,551	( 460,629 )	11.2 Accruals and income collected in advance	53	( 45 )
	596,929	473,007	11.3 Sundry items	2,004	( 2,695 )
10 Items in course of settlement	1	1		2,058	2,739
11 Other assets			12 Provisions	19,608	19,696
11.1 Coins	963	( 908 )	13 Revaluation accounts	105,720	104,491
11.2 Tangible and intangible fixed assets	788	( 799 )	14 Capital and reserves		
11.3 Other financial assets	12,376	( 12,452 )	14.1 Capital	2,500	( 2,500 )
11.4 Off-balance-sheet instruments revaluation differences	0	( 0 )	14.2 Statutory reserves	2,500	( 2,500 )
11.5 Accruals and prepaid expenses	2,727	( 1,354 )		5,000	5,000
11.6 Sundry items	305	( 1,330 )	15 Profit for the year	3,189	2,954
	17,159	16,842		1,011,969	770,842
	<u>1,011,969</u>	<u>770,842</u>			

Discrepancies in the totals are due to rounding.