

Balance sheet of the Deutsche Bundesbank as at 31 December 2018

Assets				Liabilities			
	€ million	31.12.2017 € million		€ million	31.12.2017 € million		€ million
1 Gold and gold receivables <i>of which: gold receivables €313,958.76</i>	121,445	117,347 (0)	1 Banknotes in circulation	289,587	275,376		
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	19,896	(18,280)	2.1 Current accounts	421,415	(392,785)		
2.2 Balances with banks, portfolio investment, external loans and other external assets	31,796	(31,215)	2.2 Deposit facility	151,385	(217,039)		
		49,495	2.3 Fixed-term deposits	–	(–)		
	51,693		2.4 Fine-tuning reverse operations	–	(–)		
3 Claims on euro-area residents denominated in foreign currency	1,644	7,168	2.5 Deposits related to margin calls	6	(2)		
4 Claims on non-euro-area residents denominated in euro	1,943	4,396		572,806	609,826		
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	4,300	2,677		
5.1 Main refinancing operations	1,890	(1,049)	4 Liabilities to other euro-area residents denominated in euro				
5.2 Longer-term refinancing operations	87,648	(93,272)	4.1 General government deposits	65,590	(66,970)		
5.3 Fine-tuning reverse operations	–	(–)	4.2 Other liabilities	57,950	(51,815)		
5.4 Structural reverse operations	–	(–)		123,540	118,785		
5.5 Marginal lending facility	894	(–)	5 Liabilities to non-euro-area residents denominated in euro				
	90,432	94,320		280,798	199,813		
6 Other claims on euro-area credit institutions denominated in euro	120	464	6 Liabilities to euro-area residents denominated in foreign currency	0	0		
7 Securities of euro-area residents denominated in euro			7 Liabilities to non-euro-area residents denominated in foreign currency	–	1,008		
7.1 Securities held for monetary policy purposes	571,829	(512,125)	8 Counterpart of special drawing rights allocated by the IMF	14,656	14,322		
7.2 Other securities	571,829	(512,125)	9 Intra-Eurosystem liabilities				
	571,829	–	9.1 Liabilities related to the issuance of ECB debt certificates	–	(–)		
8 Claims on the Federal Government	4,440	4,440	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	401,094	(359,306)		
	4,440	4,440	9.3 Other liabilities within the Eurosystem (net)	–	(–)		
9 Intra-Eurosystem claims				401,094	359,306		
9.1 Participating interest in the ECB	1,948	(1,948)	10 Items in course of settlement	1	1		
9.2 Claims arising from the transfer of foreign reserves to the ECB	1,948	(1,948)	11 Other liabilities				
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	10,430	(10,430)	11.1 Off-balance-sheet instruments revaluation differences	–	(–)		
9.4 Other claims within the Eurosystem (net)	–	(–)	11.2 Accruals and income collected in advance	781	(447)		
	966,324	906,805	11.3 Sundry items	1,940	(1,938)		
	978,702	919,183		2,721	2,385		
10 Items in course of settlement	2	2	12 Provisions	25,598	23,485		
	2	2	13 Revaluation accounts	118,499	113,079		
11 Other assets			14 Capital and reserves				
11.1 Coins	1,078	(1,041)	14.1 Capital	2,500	(2,500)		
11.2 Tangible and intangible fixed assets	1,078	(1,041)	14.2 Reserves	3,246	(3,164)		
11.3 Other financial assets	874	(795)		5,746	5,664		
11.4 Off-balance-sheet instruments revaluation differences	12,053	(11,194)	15 Distributable profit	2,433	1,902		
11.5 Accruals and prepaid expenses	7	(92)		1,841,781	1,727,629		
11.6 Sundry items	5,206	(5,272)					
	313	295					
	19,532	18,688					
	19,532	18,688					
	1,841,781	1,727,629					

Discrepancies in the totals are due to rounding.