

## Balance sheet of the Deutsche Bundesbank as at 31 December 2019

Assets				Liabilities			
	€ million	31.12.2018 € million		€ million	31.12.2018 € million		€ million
1 Gold and gold receivables <i>of which: gold receivables €341,200.36</i>	146,562	121,445 ( 0 )	1 Banknotes in circulation	313,774	289,587		
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	20,693	( 19,896 )	2.1 Current accounts	480,230	( 421,415 )		
2.2 Balances with banks and security investments, external loans and other external assets	32,039	( 31,796 )	2.2 Deposit facility	80,001	( 151,385 )		
		52,732	2.3 Fixed-term deposits	-	( - )		
		51,693	2.4 Fine-tuning reverse operations	-	( - )		
3 Claims on euro area residents denominated in foreign currency	1,362	1,644	2.5 Deposits related to margin calls	-	( 6 )		
4 Claims on non-euro area residents denominated in euro	1,065	1,943		560,231	572,806		
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	3,614	4,300		
5.1 Main refinancing operations	1,911	( 1,890 )	4 Liabilities to other euro area residents denominated in euro				
5.2 Longer-term refinancing operations	73,950	( 87,648 )	4.1 General government deposits	51,737	( 65,590 )		
5.3 Fine-tuning reverse operations	-	( - )	4.2 Other liabilities	36,200	( 57,950 )		
5.4 Structural reverse operation	-	( - )		87,937	123,540		
5.5 Marginal lending facility	0	( 894 )	5 Liabilities to non-euro area residents denominated in euro	179,986	280,798		
		75,861	6 Liabilities to euro area residents denominated in foreign currency	0	0		
6 Other claims on euro area credit institutions denominated in euro	2,248	120	7 Liabilities to non-euro area residents denominated in foreign currency	-	-		
7 Securities of euro area residents denominated in euro			8 Counterpart of special drawing rights allocated by the IMF	14,880	14,656		
7.1 Securities held for monetary policy purposes	568,254	( 571,829 )	9 Intra-Eurosystem liabilities				
7.2 Other securities	-	( - )	9.1 Liabilities related to the issuance of ECB debt certificates	-	( - )		
	568,254	571,829	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	435,764	( 401,094 )		
8 Claims on the Federal Government	4,440	4,440	9.3 Other liabilities within the Eurosystem (net)	-	( - )		
9 Intra-Eurosystem claims				435,764	401,094		
9.1 Participating interest in the ECB	2,254	( 1,948 )	10 Items in course of settlement	0	1		
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	10,644	( 10,430 )	11 Other liabilities				
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	-	( - )	11.1 Off-balance-sheet instruments revaluation differences	-	( - )		
9.4 Other claims within the Eurosystem (net)	895,458	( 966,324 )	11.2 Accruals and income collected in advance	918	( 781 )		
		908,356	11.3 Sundry	2,164	( 1,940 )		
10 Items in course of settlement	1	2		3,082	2,721		
11 Other assets			12 Provisions	24,785	25,598		
11.1 Coins	1,004	( 1,078 )	13 Revaluation accounts	144,220	118,499		
11.2 Tangible and intangible fixed assets	918	( 874 )	14 Capital and reserves				
11.3 Other financial assets	11,852	( 12,053 )	14.1 Capital	2,500	( 2,500 )		
11.4 Off-balance-sheet instruments revaluation differences	13	( 7 )	14.2 Reserves	3,220	( 3,246 )		
11.5 Accruals and prepaid expenditure	4,648	( 5,206 )		5,720	5,746		
11.6 Sundry	528	( 313 )	15 Distributable profit	5,851	2,433		
	18,964	19,532		1,779,846	1,841,781		
	<u>1,779,846</u>	<u>1,841,781</u>					

Discrepancies in the totals are due to rounding.