

Balance sheet of the Deutsche Bundesbank as at 31 December 2021

Assets

	€ million	31.12.2020 € million
1 Gold and gold receivables <i>of which: gold receivables €213,839.13</i>	173,821	166,904 (1)
2 Claims on non-euro area residents denominated in foreign currency		
2.1 Receivables from the IMF	54,917	(22,156)
2.2 Balances with banks and security investments, external loans and other external assets	<u>32,649</u>	(30,066)
	87,566	<u>52,222</u>
3 Claims on euro area residents denominated in foreign currency	35	456
4 Claims on non-euro area residents denominated in euro	–	1,455
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro		
5.1 Main refinancing operations	300	(193)
5.2 Longer-term refinancing operations	421,685	(341,089)
5.3 Fine-tuning reverse operations	–	(–)
5.4 Structural reverse operation	–	(–)
5.5 Marginal lending facility	<u>0</u>	(152)
	421,985	<u>341,434</u>
6 Other claims on euro area credit institutions denominated in euro	3,495	2,360
7 Securities of euro area residents denominated in euro		
7.1 Securities held for monetary policy purposes	1,027,728	(789,230)
7.2 Other securities	<u>–</u>	(–)
	1,027,728	<u>789,230</u>
8 Claims on the Federal Government	4,440	4,440
9 Intra-Eurosystem claims		
9.1 Participating interest in the ECB	2,417	(2,256)
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	10,635	(10,635)
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	–	(–)
9.4 Other claims within the Eurosystem (net)	<u>1,259,534</u>	(1,135,555)
	1,272,586	<u>1,148,447</u>
10 Items in course of settlement	1	1
11 Other assets		
11.1 Coins	1,086	(1,162)
11.2 Tangible and intangible fixed assets	897	(931)
11.3 Other financial assets	11,621	(12,086)
11.4 Off-balance-sheet instruments revaluation differences	0	(5)
11.5 Accruals and prepaid expenditure	5,453	(5,059)
11.6 Sundry	<u>411</u>	(367)
	<u>19,468</u>	<u>19,610</u>
	<u><u>3,011,124</u></u>	<u><u>2,526,558</u></u>

Discrepancies in the totals are due to rounding.

Balance sheet of the Deutsche Bundesbank as at 31 December 2021

		Liabilities	
		€ million	31.12.2020 € million
1	Banknotes in circulation	374,552	347,905
2	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		
2.1	Current accounts	902,096	(793,755)
2.2	Deposit facility	233,948	(225,003)
2.3	Fixed-term deposits	–	(–)
2.4	Fine-tuning reverse operations	–	(–)
2.5	Deposits related to margin calls	<u>2,186</u>	(–)
		1,138,230	1,018,758
3	Other liabilities to euro area credit institutions denominated in euro	26,972	7,473
4	Liabilities to other euro area residents denominated in euro		
4.1	General government deposits	246,658	(195,996)
4.2	Other liabilities	<u>52,239</u>	(13,701)
		298,897	209,697
5	Liabilities to non-euro area residents denominated in euro	404,339	256,804
6	Liabilities to euro area residents denominated in foreign currency	35	0
7	Liabilities to non-euro area residents denominated in foreign currency	–	–
8	Counterpart of special drawing rights allocated by the IMF	46,454	14,213
9	Intra-Eurosystem liabilities		
9.1	Liabilities related to the issuance of ECB debt certificates	–	(–)
9.2	Net liabilities related to the allocation of euro banknotes within the Eurosystem	509,840	(473,098)
9.3	Other liabilities within the Eurosystem (net)	<u>–</u>	(–)
		509,840	473,098
10	Items in course of settlement	0	0
11	Other liabilities		
11.1	Off-balance-sheet instruments revaluation differences	–	(–)
11.2	Accruals and income collected in advance	5,059	(1,697)
11.3	Sundry	<u>667</u>	(1,946)
		5,726	3,643
12	Provisions	29,637	27,490
13	Revaluation accounts	170,729	161,757
14	Capital and reserves		
14.1	Capital	2,500	(2,500)
14.2	Reserves	<u>3,213</u>	(3,220)
		5,713	5,720
15	Distributable profit	<u>–</u>	–
		<u>3,011,124</u>	<u>2,526,558</u>

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