

Balance sheet of the Deutsche Bundesbank as at 31 December 2023

Assets				Liabilities			
	€ million	31.12.2022 € million		€ million	31.12.2022 € million		€ million
1 Gold and gold receivables <i>of which: gold receivables €234,152.79</i>	201,335	184,036 (0)	1 Banknotes in circulation	377,036	381,257		
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	57,548	(58,047)	2.1 Current accounts	52,994	(66,583)		
2.2 Balances with banks and security investments, external loans and other external assets	33,376	(34,406)	2.2 Deposit facility	1,056,837	(1,132,287)		
		90,924	2.3 Fixed-term deposits	–	(–)		
		92,453	2.4 Fine-tuning reverse operations	–	(–)		
3 Claims on euro area residents denominated in foreign currency	0	38	2.5 Deposits related to margin calls	24	(1,184)		
4 Claims on non-euro area residents denominated in euro	5,153	3,386		1,109,855	1,200,055		
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		14,518		21,289
5.1 Main refinancing operations	2,744	(1,110)	4 Liabilities to other euro area residents denominated in euro				
5.2 Longer-term refinancing operations	69,515	(235,873)	4.1 General government deposits	25,955	(132,215)		
5.3 Fine-tuning reverse operations	–	(–)	4.2 Other liabilities	18,454	(45,418)		
5.4 Structural reverse operations	–	(–)		44,410	177,633		
5.5 Marginal lending facility	–	(519)	5 Liabilities to non-euro area residents denominated in euro		161,000		333,608
		72,259	6 Liabilities to euro area residents denominated in foreign currency		1		88
6 Other claims on euro area credit institutions denominated in euro		5,824	7 Liabilities to non-euro area residents denominated in foreign currency		31		–
7 Securities of euro area residents denominated in euro			8 Counterpart of special drawing rights allocated by the IMF		45,695		47,048
7.1 Securities held for monetary policy purposes	1,009,071	(1,072,976)	9 Intra-Eurosystem liabilities				
7.2 Other securities	–	(–)	9.1 Liabilities related to the issuance of ECB debt certificates		–		(–)
	1,009,071	1,072,976	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem		543,670		(518,852)
8 Claims on the Federal Government	4,440	4,440	9.3 Other liabilities within the Eurosystem (net)		–		(–)
9 Intra-Eurosystem claims					543,670		518,852
9.1 Participating interest in the ECB	2,578	(2,578)	10 Items in course of settlement		0		0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	10,635	(10,635)	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)	1,088,189	(1,266,872)	11.2 Accruals and income collected in advance		7,047		(6,693)
		1,101,402	11.3 Sundry		1,200		(567)
10 Items in course of settlement	1	2			8,247		7,260
11 Other assets			12 Provisions		11,233		29,248
11.1 Coins	810	(812)	13 Revaluation accounts		197,145		181,712
11.2 Tangible and intangible fixed assets	795	(863)	14 Capital and reserves				
11.3 Other financial assets	10,258	(10,003)	14.1 Capital		2,500		(2,500)
11.4 Off-balance-sheet instruments revaluation differences	0	(0)	14.2 Reserves		661		(3,041)
11.5 Accruals and prepaid expenditure	12,835	(8,452)			3,161		5,541
11.6 Sundry	894	(249)	15 Distributable profit		–		–
		25,592			–		–
		2,516,001			2,516,001		2,903,591
		2,903,591			2,903,591		

Discrepancies in the totals are due to rounding.