

## Balance sheet of the Deutsche Bundesbank as at 31 December 2016

Assets			Liabilities		
	€ million	31.12.2015 € million		€ million	31.12.2015 € million
1 Gold and gold receivables <i>of which: gold receivables €307,546.21</i>	119,253	105,792 ( 0 )	1 Banknotes in circulation	264,907	254,844
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	21,519	( 20,317 )	2.1 Current accounts	284,948	( 155,149 )
2.2 Balances with banks, portfolio investment, external loans and other external assets	34,993	( 33,423 )	2.2 Deposit facility	126,402	( 53,584 )
		56,512	2.3 Fixed-term deposits	–	( – )
		53,740	2.4 Fine-tuning reverse operations	–	( – )
3 Claims on euro-area residents denominated in foreign currency	1,788	–	2.5 Deposits related to margin calls	–	( 8 )
4 Claims on non-euro-area residents denominated in euro	438	–		411,350	208,740
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	466	–
5.1 Main refinancing operations	1,807	( 9,127 )	4 Liabilities to other euro-area residents denominated in euro		
5.2 Longer-term refinancing operations	63,518	( 48,630 )	4.1 General government deposits	32,458	( 11,647 )
5.3 Fine-tuning reverse operations	–	( – )	4.2 Other liabilities	73,371	( 60,242 )
5.4 Structural reverse operations	–	( – )		105,828	71,889
5.5 Marginal lending facility	149	( 339 )	5 Liabilities to non-euro-area residents denominated in euro		
		65,474		117,016	27,179
6 Other claims on euro-area credit institutions denominated in euro		3,025	6 Liabilities to euro-area residents denominated in foreign currency		4
7 Securities of euro-area residents denominated in euro		3,540			35
7.1 Securities held for monetary policy purposes	357,700	( 172,275 )	7 Liabilities to non-euro-area residents denominated in foreign currency		1,218
7.2 Other securities	–	( – )	8 Counterpart of special drawing rights allocated by the IMF		15,371
		357,700			15,349
8 Claims on the Federal Government		4,440	9 Intra-Eurosystem liabilities		
9 Intra-Eurosystem claims			9.1 Liabilities related to the issuance of ECB debt certificates	–	( – )
9.1 Participating interest in the ECB	1,948	( 1,948 )	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	327,262	( 297,786 )
9.2 Claims arising from the transfer of foreign reserves to the ECB	10,430	( 10,430 )	9.3 Other liabilities within the Eurosystem (net)	–	( – )
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	–	( – )		327,262	297,786
9.4 Other claims within the Eurosystem (net)	754,534	( 584,551 )	10 Items in course of settlement		1
		766,912			2
10 Items in course of settlement		1	11 Other liabilities		
11 Other assets			11.1 Off-balance-sheet instruments revaluation differences	18	( – )
11.1 Coins	1,003	( 963 )	11.2 Accruals and income collected in advance	109	( 53 )
11.2 Tangible and intangible fixed assets	770	( 788 )	11.3 Sundry items	1,965	( 2,004 )
11.3 Other financial assets	10,921	( 12,376 )		2,092	2,058
11.4 Off-balance-sheet instruments revaluation differences	–	( 0 )	12 Provisions		21,879
11.5 Accruals and prepaid expenses	4,477	( 2,727 )	13 Revaluation accounts		119,658
11.6 Sundry items	299	( 305 )	14 Capital and reserves		
		17,471	14.1 Capital	2,500	( 2,500 )
		17,159	14.2 Reserves	3,064	( 2,500 )
				5,564	5,000
			15 Distributable profit		399
					3,189
					1,393,014
					1,011,969
					1,393,014
					1,011,969

Discrepancies in the totals are due to rounding.