DEUTSCHE BUNDESBANK
EUROSYSTEM

Monthly Financial Statement of the Deutsche Bundesbank *

€ billion

Item	Sep. 2026	Oct. 2026
Assets		
Gold und gold-receivables [1]	397.2	397.2
Claims on non-euro area residents [1] [2]	90.3	91.1
Claims on euro area residents [3]	17.4	20.9
of which:		
on credit institutions in Euro [3]	13.8	17.3
on general government in Euro	3.6	3.6
Securities of euro area residents in Euro	694.1	679.4
Other assets [4]	1,035.5	1,085.0
Liabilities		
Banknotes in circulation [5]	394.9	395.3
Liabilities to euro area residents [3]	757.0	788.8
of which:		
to credit institutions in Euro [3]	723.3	750.2
to other euro area residents in Euro	33.7	38.6
Debt certificates issued	–	–
Liabilities to non-euro area residents [2]	39.4	43.2
Counterpart of special drawing rights allocated by the IMF	45.0	45.0
Other liabilities [4]	17.1	17.9
Intra-Eurosystem liability related to banknote issue [5]	615.3	617.7
Revaluation accounts	391.0	391.0
Capital and reserves	– 25.3	– 25.3
Total assets/liabilities	2,234.5	2,273.6

***** The balance sheet items for gold, foreign currency, securities and financial instruments are revalued at market rates at the end of each quarter. The figures for the latest date are always to be regarded as provisional. Subsequent revisions, which appear in the following publication, are therefore not specially marked. Discrepancies in the totals are due to rounding. **1** For the detailed composition of the Bundesbank's currency reserves, see table "Official reserve assets and other foreign currency assets" (Statistics/regularly up-dated economic data/Data Template on International Reserve/Foreign Currency Liquidity), which is updated on a weekly basis. **2** Deutsche Bundesbank's claims on and liabilities to non-Eurosystem central banks are not included, see also footnote 4. **3** Excluding Deutsche Bundesbank's claims on and liabilities to central banks of the Eurosystem, see also footnote 4. **4** Deutsche Bundesbank's claims on and liabilities to central banks of the European Union (i.e. central banks of the Eurosystem and non-Eurosystem central banks) are recorded on a net basis; the net position of the Deutsche Bundesbank vis-à-vis central banks of the European Union is included within the item "Other assets" ("Other liabilities") if it has a positive (negative) sign. **5** According to the accounting regime chosen by the Eurosystem on the issue of euro banknotes, a share of 8% of the total value of the euro banknotes in circulation is allocated to the ECB on a monthly basis. The counterpart of this adjustment is disclosed as an "Intra-Eurosystem liability related to banknote issue". The remaining 92% of the value of the euro banknotes in circulation are allocated to the NCBs on a monthly basis too, whereby each NCB shows in its balance sheet a share of the euro banknotes issued corresponding to its paid-up share in the ECB's capital. The difference between the value of the euro banknotes allocated to the NCB according to the aforementioned accounting regime, and the value of euro banknotes put into circulation, is also disclosed as an Intra-Eurosystem claim/liability related to banknote issue.