

Balance sheet of the Deutsche Bundesbank as at 31 December 2012

Assets			Liabilities		
	€ million	31.12.2011 € million		€ million	31.12.2011 € million
1 Gold and gold receivables <i>of which gold receivables €377,281.70</i>	137,513	132,874 (0)	1 Banknotes in circulation	227,231	221,264
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	22,344	(22,296)	2.1 Current accounts	129,607	(76,408)
2.2 Balances with banks, portfolio investment, external loans and other external assets	28,774	(29,433)	2.2 Deposit facility	40,470	(66,069)
		51,118	2.3 Fixed-term deposits	129,885	(86,395)
			2.4 Fine-tuning reverse operations	—	(—)
3 Claims on euro-area residents denominated in foreign currency	3,341	18,128		299,962	228,873
4 Claims on non-euro-area residents denominated in euro	—	—	3 Other liabilities to euro-area credit institutions denominated in euro	—	—
5 Lending to euro-area credit institutions related to monetary policy operations denominated in euro			4 Liabilities to other euro-area residents denominated in euro		
5.1 Main refinancing operations	2,855	(8,635)	4.1 General government deposits	11,870	(745)
5.2 Longer-term refinancing operations	69,651	(47,112)	4.2 Other liabilities	28,059	(4,756)
5.3 Fine-tuning reverse operations	—	(—)		39,929	5,501
5.4 Structural reverse operations	—	(—)	5 Liabilities to non-euro-area residents denominated in euro	83,284	46,552
5.5 Marginal lending facility	587	(49)	6 Liabilities to euro-area residents denominated in foreign currency	3	7
	73,093	55,797	7 Liabilities to non-euro-area residents denominated in foreign currency	76	—
6 Other claims on euro-area credit institutions denominated in euro	1,442	8,464	8 Counterpart of special drawing rights allocated by the IMF	14,058	14,311
7 Securities of euro-area residents denominated in euro			9 Intra-Eurosystem liabilities		
7.1 Securities held for monetary policy purposes	67,487	(66,981)	9.1 Liabilities related to the issuance of ECB debt certificates	—	(—)
7.2 Other securities	—	(4,886)	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	200,308	(170,489)
	67,487	71,867	9.3 Other liabilities within the Eurosystem (net)	—	(—)
8 Claims on the Federal Government	4,440	4,440		200,308	170,489
9 Intra-Eurosystem claims			10 Items in course of settlement	1	1
9.1 Participating interest in the ECB	2,038	(1,722)	11 Other liabilities		
9.2 Claims arising from the transfer of foreign reserves to the ECB	10,909	(10,909)	11.1 Off-balance-sheet instruments revaluation differences	—	(418)
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	—	(—)	11.2 Accruals and income collected in advance	397	(641)
9.4 Other claims within the Eurosystem (net)	654,948	(463,263)	11.3 Sundry items	2,919	(2,486)
	667,895	475,894		3,317	3,545
10 Items in course of settlement	2	3	12 Provisions	18,898	12,046
11 Other assets			13 Revaluation accounts	132,577	129,411
11.1 Coins	838	(805)	14 Capital and reserves		
11.2 Tangible and intangible fixed assets	909	(938)	14.1 Capital	2,500	(2,500)
11.3 Other financial assets	12,125	(10,472)	14.2 Statutory reserves	2,500	(2,500)
11.4 Off-balance-sheet instruments revaluation differences	46	(—)		5,000	5,000
11.5 Accruals and prepaid expenses	2,840	(2,506)			
11.6 Sundry items	2,219	(3,725)			
	18,977	18,447	15 Profit for the year	664	643
	<u>1,025,306</u>	<u>837,643</u>		<u>1,025,306</u>	<u>837,643</u>

Discrepancies in the totals are due to rounding.