

Balance sheet of the Deutsche Bundesbank as at 31 December 2013

Assets			Liabilities		
	€ million	31.12.2012 € million		€ million	31.12.2012 € million
1 Gold and gold receivables <i>of which gold receivables €325,635.90</i>	94,876	137,513 (0)	1 Banknotes in circulation	237,258	227,231
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	20,798	(22,344)	2.1 Current accounts	83,877	(129,607)
2.2 Balances with banks, portfolio investment, external loans and other external assets	28,080	(28,774)	2.2 Deposit facility	10,712	(40,470)
		(28,774)	2.3 Fixed-term deposits	46,870	(129,885)
	48,878	51,118	2.4 Fine-tuning reverse operations	—	(—)
3 Claims on euro-area residents denominated in foreign currency	125	3,341		141,459	299,962
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	38,162	(2,855)	4.1 General government deposits	2,013	(11,870)
5.2 Longer-term refinancing operations	13,771	(69,651)	4.2 Other liabilities	8,453	(28,059)
5.3 Fine-tuning reverse operations	—	(—)		10,466	39,929
5.4 Structural reverse operations	—	(—)	5 Liabilities to non-euro-area residents denominated in euro	52,047	83,284
5.5 Marginal lending facility	122	(587)	6 Liabilities to euro-area residents denominated in foreign currency	1,830	3
	52,054	73,093	7 Liabilities to non-euro-area residents denominated in foreign currency	37	76
6 Other claims on euro-area credit institutions denominated in euro	4,691	1,442	8 Counterpart of special drawing rights allocated by the IMF	13,486	14,058
7 Securities of euro-area residents denominated in euro			9 Intra-Eurosystem liabilities		
7.1 Securities held for monetary policy purposes	55,844	(67,487)	9.1 Liabilities related to the issuance of ECB debt certificates	—	(—)
7.2 Other securities	—	(—)	9.2 Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	224,251	(200,308)
	55,844	67,487	9.3 Other liabilities within the Eurosystem (net)	—	(—)
8 Claims on the Federal Government	4,440	4,440		224,251	200,308
9 Intra-Eurosystem claims			10 Items in course of settlement	2	1
9.1 Participating interest in the ECB	2,031	(2,038)	11 Other liabilities		
9.2 Claims arising from the transfer of foreign reserves to the ECB	10,872	(10,909)	11.1 Off-balance-sheet instruments revaluation differences	—	(—)
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	—	(—)	11.2 Accruals and income collected in advance	226	(397)
9.4 Other claims within the Eurosystem (net)	510,467	(654,948)	11.3 Sundry items	3,079	(2,919)
	523,369	667,895		3,305	3,317
10 Items in course of settlement	3	2	12 Provisions	19,221	18,898
11 Other assets			13 Revaluation accounts	88,080	132,577
11.1 Coins	879	(838)	14 Capital and reserves		
11.2 Tangible and intangible fixed assets	844	(909)	14.1 Capital	2,500	(2,500)
11.3 Other financial assets	11,777	(12,125)	14.2 Statutory reserves	2,500	(2,500)
11.4 Off-balance-sheet instruments revaluation differences	3	(46)		5,000	5,000
11.5 Accruals and prepaid expenses	1,747	(2,840)	15 Profit for the year	4,591	664
11.6 Sundry items	1,503	(2,219)		801,033	1,025,306
	16,753	18,977			
	801,033	1,025,306			

Discrepancies in the totals are due to rounding.