

## Balance sheet of the Deutsche Bundesbank as at 31 December 2020

Assets				Liabilities			
	€ million	31.12.2019 € million		€ million	31.12.2019 € million		€ million
1 Gold and gold receivables <i>of which: gold receivables € 571,005.50</i>	166,904	146,562 ( 0 )	1 Banknotes in circulation	347,905	313,774		
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	22,156	( 20,693 )	2.1 Current accounts	793,755	( 480,230 )		
2.2 Balances with banks and security investments, external loans and other external assets	30,066	( 32,039 )	2.2 Deposit facility	225,003	( 80,001 )		
		52,222	2.3 Fixed-term deposits	–	( – )		
		52,732	2.4 Fine-tuning reverse operations	–	( – )		
3 Claims on euro area residents denominated in foreign currency	456	1,362	2.5 Deposits related to margin calls	–	( – )		
4 Claims on non-euro area residents denominated in euro	1,455	1,065		1,018,758	560,231		
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	7,473	3,614		
5.1 Main refinancing operations	193	( 1,911 )	4 Liabilities to other euro area residents denominated in euro				
5.2 Longer-term refinancing operations	341,089	( 73,950 )	4.1 General government deposits	195,996	( 51,737 )		
5.3 Fine-tuning reverse operations	–	( – )	4.2 Other liabilities	13,701	( 36,200 )		
5.4 Structural reverse operation	–	( – )		209,697	87,937		
5.5 Marginal lending facility	152	( 0 )	5 Liabilities to non-euro area residents denominated in euro				
		341,434		256,804	179,986		
6 Other claims on euro area credit institutions denominated in euro	2,360	2,248	6 Liabilities to euro area residents denominated in foreign currency	0	0		
7 Securities of euro area residents denominated in euro			7 Liabilities to non-euro area residents denominated in foreign currency	–	–		
7.1 Securities held for monetary policy purposes	789,230	( 568,254 )	8 Counterpart of special drawing rights allocated by the IMF	14,213	14,880		
7.2 Other securities	–	( – )	9 Intra-Eurosystem liabilities				
		789,230	9.1 Liabilities related to the issuance of ECB debt certificates	–	( – )		
8 Claims on the Federal Government	4,440	4,440	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	473,098	( 435,764 )		
9 Intra-Eurosystem claims			9.3 Other liabilities within the Eurosystem (net)	–	( – )		
9.1 Participating interest in the ECB	2,256	( 2,254 )		473,098	435,764		
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	10,635	( 10,644 )	10 Items in course of settlement	0	0		
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	–	( – )	11 Other liabilities				
9.4 Other claims within the Eurosystem (net)	1,135,555	( 895,458 )	11.1 Off-balance-sheet instruments revaluation differences	–	( – )		
		1,148,447	11.2 Accruals and income collected in advance	1,697	( 918 )		
10 Items in course of settlement	1	1	11.3 Sundry	1,946	( 2,164 )		
11 Other assets				3,643	3,082		
11.1 Coins	1,162	( 1,004 )	12 Provisions	27,490	24,785		
11.2 Tangible and intangible fixed assets	931	( 918 )	13 Revaluation accounts	161,757	144,220		
11.3 Other financial assets	12,086	( 11,852 )	14 Capital and reserves				
11.4 Off-balance-sheet instruments revaluation differences	5	( 13 )	14.1 Capital	2,500	( 2,500 )		
11.5 Accruals and prepaid expenditure	5,059	( 4,648 )	14.2 Reserves	3,220	( 3,220 )		
11.6 Sundry	367	( 528 )		5,720	5,720		
		19,610	15 Distributable profit	–	5,851		
		18,964		2,526,558	1,779,846		
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		1,779,846					

Discrepancies in the totals are due to rounding.