

Balance sheet of the Deutsche Bundesbank as at 31 December 2022

Assets				Liabilities			
	€ million	31.12.2021 € million		€ million	31.12.2021 € million		€ million
1 Gold and gold receivables <i>of which: gold receivables €226,672.54</i>	184,036	173,821 (0)	1 Banknotes in circulation	381,257	374,552		
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	58,047	(54,917)	2.1 Current accounts	66,583	(902,096)		
2.2 Balances with banks and security investments, external loans and other external assets	34,406	(32,649)	2.2 Deposit facility	1,132,287	(233,948)		
		87,566	2.3 Fixed-term deposits	–	(–)		
	92,453		2.4 Fine-tuning reverse operations	–	(–)		
3 Claims on euro area residents denominated in foreign currency	38	35	2.5 Deposits related to margin calls	1,184	(2,186)		
4 Claims on non-euro area residents denominated in euro	3,386	–		1,200,055	1,138,230		
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		21,289		26,972
5.1 Main refinancing operations	1,110	(300)	4 Liabilities to other euro area residents denominated in euro				
5.2 Longer-term refinancing operations	235,873	(421,685)	4.1 General government deposits	132,215	(246,658)		
5.3 Fine-tuning reverse operations	–	(–)	4.2 Other liabilities	45,418	(52,239)		
5.4 Structural reverse operation	–	(–)		177,633	298,897		
5.5 Marginal lending facility	519	(0)	5 Liabilities to non-euro area residents denominated in euro		333,608		404,339
	237,502	421,985	6 Liabilities to euro area residents denominated in foreign currency		88		35
6 Other claims on euro area credit institutions denominated in euro	8,294	3,495	7 Liabilities to non-euro area residents denominated in foreign currency		–		–
7 Securities of euro area residents denominated in euro			8 Counterpart of special drawing rights allocated by the IMF		47,048		46,454
7.1 Securities held for monetary policy purposes	1,072,976	(1,027,728)	9 Intra-Eurosystem liabilities				
7.2 Other securities	–	(–)	9.1 Liabilities related to the issuance of ECB debt certificates	–	(–)		
	1,072,976	1,027,728	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	518,852	(509,840)		
8 Claims on the Federal Government	4,440	4,440	9.3 Other liabilities within the Eurosystem (net)	–	(–)		
9 Intra-Eurosystem claims				518,852	509,840		
9.1 Participating interest in the ECB	2,578	(2,417)	10 Items in course of settlement		0		0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	10,635	(10,635)	11 Other liabilities				
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	–	(–)	11.1 Off-balance-sheet instruments revaluation differences	–	(–)		
9.4 Other claims within the Eurosystem (net)	1,266,872	(1,259,534)	11.2 Accruals and income collected in advance	6,693	(5,059)		
	1,280,085	1,272,586	11.3 Sundry	567	(667)		
10 Items in course of settlement	2	1		7,260	5,726		
11 Other assets			12 Provisions		29,248		29,637
11.1 Coins	812	(1,086)	13 Revaluation accounts		181,712		170,729
11.2 Tangible and intangible fixed assets	863	(897)	14 Capital and reserves				
11.3 Other financial assets	10,003	(11,621)	14.1 Capital	2,500	(2,500)		
11.4 Off-balance-sheet instruments revaluation differences	0	(0)	14.2 Reserves	3,041	(3,213)		
11.5 Accruals and prepaid expenditure	8,452	(5,453)		5,541	5,713		
11.6 Sundry	249	(411)	15 Distributable profit	–	–		
	20,379	19,468					
	<u>2,903,591</u>	<u>3,011,124</u>		<u>2,903,591</u>	<u>3,011,124</u>		

Discrepancies in the totals are due to rounding.