



Consolidated balance sheet of the Eurosystem as at 31 December 2023

Assets

(EUR millions)

	31 December 2023	31 December 2022
1 Gold and gold receivables	649,110	592,898
2 Claims on non-euro area residents denominated in foreign currency	499,583	523,240
2.1 Receivables from the IMF	229,003	228,488
2.2 Balances with banks and security investments, external loans and other external assets	270,581	294,752
3 Claims on euro area residents denominated in foreign currency	13,876	20,417
4 Claims on non-euro area residents denominated in euro	20,097	14,224
4.1 Balances with banks, security investments and loans	20,097	14,224
4.2 Claims arising from the credit facility under ERM II	0	0
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	410,290	1,324,347
5.1 Main refinancing operations	14,085	2,406
5.2 Longer-term refinancing operations	396,196	1,321,422
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	10	519
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	28,707	31,035
7 Securities of euro area residents denominated in euro	4,898,966	5,102,068
7.1 Securities held for monetary policy purposes	4,694,345	4,937,179
7.2 Other securities	204,621	164,888
8 General government debt denominated in euro	20,917	21,589
9 Other assets	393,943	321,222
Total assets	6,935,489	7,951,039

Liabilities

(EUR millions)

	31 December 2023	31 December 2022
1 Banknotes in circulation	1,567,711	1,572,033
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,508,865	3,998,940
2.1 Current accounts (covering the minimum reserve system)	174,019	218,933
2.2 Deposit facility	3,334,822	3,778,787
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	24	1,219
3 Other liabilities to euro area credit institutions denominated in euro	58,873	78,335
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	303,864	564,582
5.1 General government	212,791	436,541
5.2 Other liabilities	91,073	128,041
6 Liabilities to non-euro area residents denominated in euro	281,940	540,725
7 Liabilities to euro area residents denominated in foreign currency	16,382	11,683
8 Liabilities to non-euro area residents denominated in foreign currency	4,474	4,753
8.1 Deposits, balances and other liabilities	4,474	4,753
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	177,116	181,121
10 Other liabilities	260,877	290,578
11 Revaluation accounts	635,144	588,053
12 Capital and reserves	120,242	120,237
Total liabilities	6,935,489	7,951,039

Notes: Based on provisional unaudited data. The annual accounts of all the Eurosystem national central banks will be finalised by the end of May 2024, and the final annual consolidated balance sheet of the Eurosystem will be published thereafter. Totals/sub-totals may not add up due to rounding.

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Postal address 60640 Frankfurt am Main, Germany
Telephone +49 69 1344 0
Website www.ecb.europa.eu

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