

Consolidated balance sheet of the Eurosystem as at 31 December 2024

Assets

(EUR millions)

	31 December 2024	31 December 2023
1 Gold and gold receivables	872,156	649,110
2 Claims on non-euro area residents denominated in foreign currency	522,440	499,609
2.1 Receivables from the IMF	236,843	229,003
2.2 Balances with banks and security investments, external loans and other external assets	285,598	270,607
3 Claims on euro area residents denominated in foreign currency	16,015	13,888
4 Claims on non-euro area residents denominated in euro	20,132	20,325
4.1 Balances with banks, security investments and loans	20,132	20,325
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	34,221	410,290
5.1 Main refinancing operations	16,979	14,085
5.2 Longer-term refinancing operations	17,194	396,196
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	48	10
5.6 Credits related to margin calls	0	0
6 Other claims on euro area credit institutions denominated in euro	36,292	28,708
7 Securities of euro area residents denominated in euro	4,532,962	4,898,730
7.1 Securities held for monetary policy purposes	4,283,371	4,694,345
7.2 Other securities	249,591	204,384
8 General government debt denominated in euro	20,394	20,917
9 Other assets	365,924	345,688
Total assets	6,420,536	6,887,265

Liabilities

(EUR millions)

	31 December 2024	31 December 2023
1 Banknotes in circulation	1,588,344	1,567,711
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,991,283	3,508,865
2.1 Current accounts (covering the minimum reserve system)	192,273	174,019
2.2 Deposit facility	2,799,010	3,334,822
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	0	24
3 Other liabilities to euro area credit institutions denominated in euro	27,869	58,881
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	203,849	303,860
5.1 General government	122,023	212,789
5.2 Other liabilities	81,826	91,071
6 Liabilities to non-euro area residents denominated in euro	242,367	281,926
7 Liabilities to euro area residents denominated in foreign currency	11,274	16,382
8 Liabilities to non-euro area residents denominated in foreign currency	603	4,513
8.1 Deposits, balances and other liabilities	603	4,513
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	182,810	177,116
10 Other liabilities	218,667	232,132
11 Revaluation accounts	872,322	634,868
12 Capital and reserves	81,148	101,012
Total liabilities	6,420,536	6,887,265

Notes: The comparative 2023 figures for the items "Other assets" and "Capital and reserves" have been restated to reflect presentation changes introduced in the annual consolidated balance sheet of the Eurosystem in line with the new [Guideline \(EU\) 2024/2941 of the European Central Bank of 14 November 2024 on the legal framework for accounting and financial reporting in the European System of Central Banks \(ECB/2024/31\)](#). Totals/sub-totals may not add up due to rounding.

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