

6 CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2010

(EUR MILLIONS)

ASSETS	31 DECEMBER 2010	31 DECEMBER 2009
1 Gold and gold receivables	367,402	266,919
2 Claims on non-euro area residents denominated in foreign currency	224,001	195,479
2.1 Receivables from the IMF	71,319	62,799
2.2 Balances with banks and security investments, external loans and other external assets	152,681	132,680
3 Claims on euro area residents denominated in foreign currency	26,940	32,151
4 Claims on non-euro area residents denominated in euro	22,603	15,193
4.1 Balances with banks, security investments and loans	22,603	15,193
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	546,747	749,890
5.1 Main refinancing operations	227,865	79,277
5.2 Longer-term refinancing operations	298,217	669,297
5.3 Fine-tuning reverse operations	20,623	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	25	1,289
5.6 Credits related to margin calls	17	27
6 Other claims on euro area credit institutions denominated in euro	45,655	26,282
7 Securities of euro area residents denominated in euro	457,415	328,652
7.1 Securities held for monetary policy purposes	134,829	28,782
7.2 Other securities	322,586	299,870
8 General government debt denominated in euro	34,954	36,171
9 Other assets	276,493	252,288
Total assets	2,002,210	1,903,024

Totals/subtotals may not add up due to rounding.

LIABILITIES	31 DECEMBER 2010	31 DECEMBER 2009
1 Banknotes in circulation	839,702	806,522
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	378,008	395,614
2.1 Current accounts (covering the minimum reserve system)	212,739	233,490
2.2 Deposit facility	104,458	162,117
2.3 Fixed-term deposits	60,784	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	27	6
3 Other liabilities to euro area credit institutions denominated in euro	2,808	340
4 Debt certificates issued	0	0
5 Liabilities to other euro area residents denominated in euro	79,792	129,730
5.1 General government	71,685	120,495
5.2 Other liabilities	8,107	9,235
6 Liabilities to non-euro area residents denominated in euro	47,703	46,769
7 Liabilities to euro area residents denominated in foreign currency	1,995	4,032
8 Liabilities to non-euro area residents denominated in foreign currency	14,346	9,616
8.1 Deposits, balances and other liabilities	14,346	9,616
8.2 Liabilities arising from the credit facility under ERM II	0	0
9 Counterpart of special drawing rights allocated by the IMF	54,480	51,249
10 Other liabilities	172,388	164,082
11 Revaluation accounts	331,510	220,101
12 Capital and reserves	79,479	74,969
Total liabilities	2,002,210	1,903,024