

## 6 CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM AS AT 31 DECEMBER 2009

(EUR MILLIONS)

ASSETS	31 DECEMBER 2009 <sup>1</sup>	31 DECEMBER 2008
<b>1 Gold and gold receivables</b>	<b>266,919</b>	<b>217,722</b>
<b>2 Claims on non-euro area residents denominated in foreign currency</b>	<b>195,479</b>	<b>160,372</b>
2.1 Receivables from the IMF	62,799	13,192
2.2 Balances with banks and security investments, external loans and other external assets	132,680	147,180
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>32,151</b>	<b>234,293</b>
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>15,193</b>	<b>18,651</b>
4.1 Balances with banks, security investments and loans	15,193	18,651
4.2 Claims arising from the credit facility under ERM II	0	0
<b>5 Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>749,890</b>	<b>860,312</b>
5.1 Main refinancing operations	79,277	239,527
5.2 Longer-term refinancing operations	669,297	616,662
5.3 Fine-tuning reverse operations	0	0
5.4 Structural reverse operations	0	0
5.5 Marginal lending facility	1,289	4,057
5.6 Credits related to margin calls	27	66
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>26,282</b>	<b>56,988</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>328,652</b>	<b>271,196</b>
7.1 Securities held for monetary policy purposes	28,782	0
7.2 Other securities	299,870	271,196
<b>8 General government debt denominated in euro</b>	<b>36,171</b>	<b>37,438</b>
<b>9 Other assets</b>	<b>252,288</b>	<b>218,134</b>
<b>Total assets</b>	<b>1,903,024</b>	<b>2,075,107</b>

Totals/subtotals may not add up due to rounding.

<sup>1</sup> Consolidated figures as at 31 December 2009 also include Národná banka Slovenska, which has been a member of the Eurosystem since 1 January 2009.

LIABILITIES	31 DECEMBER 2009	31 DECEMBER 2008
<b>1 Banknotes in circulation</b>	<b>806,522</b>	<b>762,921</b>
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>395,614</b>	<b>492,310</b>
2.1 Current accounts (covering the minimum reserve system)	233,490	291,710
2.2 Deposit facility	162,117	200,487
2.3 Fixed-term deposits	0	0
2.4 Fine-tuning reverse operations	0	0
2.5 Deposits related to margin calls	6	113
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	<b>340</b>	<b>328</b>
<b>4 Debt certificates issued</b>	<b>0</b>	<b>0</b>
<b>5 Liabilities to other euro area residents denominated in euro</b>	<b>129,730</b>	<b>91,077</b>
5.1 General government	120,495	83,282
5.2 Other liabilities	9,235	7,794
<b>6 Liabilities to non-euro area residents denominated in euro</b>	<b>46,769</b>	<b>293,592</b>
<b>7 Liabilities to euro area residents denominated in foreign currency</b>	<b>4,032</b>	<b>5,723</b>
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	<b>9,616</b>	<b>10,258</b>
8.1 Deposits, balances and other liabilities	9,616	10,258
8.2 Liabilities arising from the credit facility under ERM II	0	0
<b>9 Counterpart of special drawing rights allocated by the IMF</b>	<b>51,249</b>	<b>5,465</b>
<b>10 Other liabilities</b>	<b>164,082</b>	<b>166,500</b>
<b>11 Revaluation accounts</b>	<b>220,101</b>	<b>175,735</b>
<b>12 Capital and reserves</b>	<b>74,969</b>	<b>71,200</b>
<b>Total liabilities</b>	<b>1,903,024</b>	<b>2,075,107</b>