

Disaggregated financial statement of the Eurosystem

Table 1. Liabilities

(EUR millions; reference period: February 2019¹⁾)

	BE	DE	EE	IE	GR	ES	FR	IT	CY	LV	LT	LU	MT	NL	AT	PT	SI	SK	FI	ECB
1 Banknotes in circulation	40,472	294,451	3,151	18,804	27,739	133,589	227,491	188,885	2,436	4,377	6,491	3,638	1,176	65,121	32,717	26,292	5,384	12,804	20,335	96,862
2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	94,867	639,888	4,264	22,210	3,456	115,726	525,104	91,371	10,747	4,817	5,135	127,485	4,386	204,645	45,281	12,148	3,489	1,475	104,753	0
2.1 Current accounts (covering the minimum reserve system)	25,276	470,436	4,264	11,407	1,666	92,449	287,916	78,175	6,519	4,817	5,135	67,921	3,854	195,883	44,022	12,148	3,489	1,436	63,433	0
2.2 Deposit facility	69,591	169,418	0	10,803	1,790	23,277	237,189	13,196	4,228	0	0	59,565	532	8,762	1,259	0	0	39	41,320	0
2.3 Fixed-term deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Fine-tuning reverse operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Deposits related to margin calls	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Other liabilities to euro area credit institutions denominated in euro	108	4,418	51	239	0	230	691	12	51	10	2	0	0	115	0	0	0	1,319	1	372
4 Debt certificates issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Liabilities to other euro area residents denominated in euro	3,207	88,726	222	26,671	29,765	37,392	96,441	23,659	2,034	1,436	1,281	2,984	1,651	4,985	15,327	13,496	2,610	503	1,000	8,162
5.1 General government	2,828	41,292	210	26,671	28,296	34,188	51,590	13,113	1,852	123	1,163	797	693	4,106	10,631	12,979	2,237	423	1,000	0
5.2 Other liabilities	380	47,434	12	0	1,469	3,204	44,852	10,546	181	1,313	118	2,187	957	879	4,696	517	372	79	0	8,162
6 Liabilities to non-euro area residents denominated in euro	1,035	150,614	0	1,929	2,408	2,232	40,034	1,982	21	23	152	4,713	9	32,330	1,857	3	75	24,118	2,299	5,074
7 Liabilities of euro area residents denominated in foreign currency	2,097	0	0	0	724	1	433	365	395	207	338	0	305	0	0	0	5	1,767	0	0
8 Liabilities to non-euro area residents denominated in foreign currency	1,833	400	18	0	0	1	187	2	0	301	42	598	0	0	0	4,516	0	1,605	0	1
8.1 Deposits, balances and other liabilities	1,833	400	18	0	0	1	187	2	0	301	42	598	0	0	0	4,516	0	1,605	0	1
8.2 Liabilities arising from the credit facility under ERM II	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Counterpart of special drawing rights allocated by the IMF	5,255	14,656	75	942	0	3,437	12,317	7,993	161	0	167	300	116	5,878	2,110	980	262	414	1,446	0
10 Other liabilities	1,770	29,796	188	4,090	8,810	25,401	106,553	47,964	545	303	405	1,487	180	3,100	7,224	5,430	839	1,339	5,030	10,063
11 Revaluation accounts	8,232	118,499	9	6,385	3,671	15,157	77,222	76,557	482	99	282	125	7	21,716	9,040	10,882	103	552	2,470	24,922
12 Capital and reserves	5,794	5,746	464	4,751	594	1,900	40,465	25,885	313	336	465	196	368	7,935	4,267	1,329	970	358	2,654	7,659
Intra-Eurosystem liabilities	21,965	394,396	0	17,544	25,161	400,786	0	495,069	0	6,320	4,269	94,841	173	0	34,695	81,252	1,802	503	0	288,379
Liabilities equivalent to the transfer of foreign reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,344
Liabilities related to TARGET2 and correspondent accounts (net)	21,965	0	0	0	25,161	400,786	0	495,069	0	6,320	4,269	0	0	0	34,695	81,252	0	0	0	248,035
Liabilities related to other operational requirements within the Eurosystem	0	394,396	0	17,544	0	0	0	0	0	0	0	94,841	173	0	0	0	1,802	503	0	0
TOTAL LIABILITIES	186,634	1,741,591	8,442	103,566	102,329	735,853	1,126,939	959,743	17,186	18,230	19,027	236,366	8,370	345,826	152,517	156,329	15,539	46,756	139,988	441,495

Source: ECB.

1) The reporting date corresponding to the monthly observations displayed above is 01 March 2019.