

# Disaggregated financial statement of the Eurosystem

## Table 1. Assets

(EUR millions; reference period: June 2022<sup>1)</sup>)

	BE	DE	EE	IE	GR	ES	FR	IT	CY	LV	LT	LU	MT	NL	AT	PT	SI	SK	FI	ECB
<b>1 Gold and gold receivables</b>	<b>12,713</b>	<b>187,573</b>	<b>14</b>	<b>672</b>	<b>8,469</b>	<b>15,743</b>	<b>136,221</b>	<b>137,072</b>	<b>777</b>	<b>372</b>	<b>326</b>	<b>126</b>	<b>3</b>	<b>34,240</b>	<b>15,653</b>	<b>21,388</b>	<b>178</b>	<b>1,772</b>	<b>2,741</b>	<b>28,221</b>
<b>2 Claims on non-euro area residents</b>																				
<b>denominated in foreign currency</b>	<b>26,956</b>	<b>93,581</b>	<b>2,242</b>	<b>10,941</b>	<b>4,631</b>	<b>69,564</b>	<b>94,457</b>	<b>77,155</b>	<b>1,152</b>	<b>4,260</b>	<b>4,840</b>	<b>2,566</b>	<b>1,152</b>	<b>25,685</b>	<b>16,603</b>	<b>7,505</b>	<b>1,960</b>	<b>7,742</b>	<b>12,439</b>	<b>53,846</b>
2.1 Receivables from the IMF	15,831	57,661	411	6,264	1,780	19,121	44,357	32,408	565	561	862	2,372	370	21,097	8,395	4,025	1,221	2,013	5,295	1,277
2.2 Balances with banks and security investments, external loans and other external assets	11,125	35,920	1,830	4,677	2,851	50,443	50,100	44,747	587	3,699	3,978	194	783	4,589	8,208	3,481	738	5,729	7,144	52,569
<b>3 Claims on euro area residents denominated in foreign currency</b>	<b>262</b>	<b>43</b>	<b>171</b>	<b>567</b>	<b>812</b>	<b>7,329</b>	<b>10,152</b>	<b>1,380</b>	<b>27</b>	<b>498</b>	<b>12</b>	<b>102</b>	<b>212</b>	<b>491</b>	<b>849</b>	<b>72</b>	<b>44</b>	<b>607</b>	<b>288</b>	<b>2,991</b>
<b>4 Claims on non-euro area residents denominated in euro</b>	<b>0</b>	<b>1,472</b>	<b>180</b>	<b>1,932</b>	<b>0</b>	<b>359</b>	<b>561</b>	<b>1,824</b>	<b>0</b>	<b>166</b>	<b>92</b>	<b>385</b>	<b>689</b>	<b>140</b>	<b>271</b>	<b>678</b>	<b>1,044</b>	<b>1,770</b>	<b>0</b>	<b>0</b>
4.1 Balances with banks, security investments and loans	0	1,472	180	1,932	0	359	561	1,824	0	166	92	385	689	140	271	678	1,044	1,770	0	0
4.2 Claims 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
<b>5 Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>85,960</b>	<b>404,249</b>	<b>1,832</b>	<b>21,048</b>	<b>50,863</b>	<b>289,689</b>	<b>460,304</b>	<b>431,940</b>	<b>6,215</b>	<b>597</b>	<b>1,658</b>	<b>26,611</b>	<b>682</b>	<b>172,366</b>	<b>86,542</b>	<b>41,337</b>	<b>1,443</b>	<b>10,634</b>	<b>32,113</b>	<b>0</b>
5.1 Main refinancing operations	0	697	0	0	40	0	107	188	0	0	6	0	20	0	25	0	0	400	0	0
5.2 Longer-term refinancing operations	85,960	403,552	1,832	21,048	50,823	289,689	460,197	431,752	6,215	597	1,652	26,611	682	172,366	86,517	41,337	1,443	10,234	32,113	0
5.3 Fine-tuning reverse operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.4 Structural reverse operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.5 Marginal lending facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.6 Credits related to margin calls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>6 Other claims on euro area credit institutions denominated in euro</b>	<b>751</b>	<b>4,202</b>	<b>0</b>	<b>1,939</b>	<b>2</b>	<b>1</b>	<b>27,126</b>	<b>305</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>1</b>	<b>9</b>	<b>0</b>	<b>-44</b>
<b>7 Securities of euro area residents denominated in euro</b>	<b>233,989</b>	<b>1,091,148</b>	<b>10,934</b>	<b>76,094</b>	<b>158,549</b>	<b>648,949</b>	<b>1,048,968</b>	<b>763,011</b>	<b>8,800</b>	<b>13,959</b>	<b>13,626</b>	<b>12,113</b>	<b>2,280</b>	<b>210,284</b>	<b>123,359</b>	<b>92,474</b>	<b>18,100</b>	<b>42,996</b>	<b>96,321</b>	<b>463,154</b>
7.1 Securities held for monetary policy purposes	230,741	1,091,148	10,934	63,030	146,797	622,003	1,020,707	697,653	8,473	12,875	13,208	12,054	1,569	207,783	115,995	89,463	16,905	42,815	96,173	463,154
7.2 Other securities	3,248	0	0	13,064	11,753	26,946	28,261	65,357	327	1,084	418	59	711	2,501	7,364	3,010	1,195	181	148	0
<b>8 General government debt denominated in euro</b>	<b>0</b>	<b>4,440</b>	<b>0</b>	<b>0</b>	<b>3,528</b>	<b>0</b>	<b>0</b>	<b>13,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9 Other Assets</b>	<b>8,829</b>	<b>19,151</b>	<b>174</b>	<b>2,003</b>	<b>2,465</b>	<b>9,137</b>	<b>142,958</b>	<b>74,642</b>	<b>132</b>	<b>508</b>	<b>586</b>	<b>760</b>	<b>343</b>	<b>1,329</b>	<b>12,280</b>	<b>4,965</b>	<b>588</b>	<b>5,220</b>	<b>865</b>	<b>28,463</b>
<b>Intra-Eurosystem assets</b>	<b>9,009</b>	<b>1,207,254</b>	<b>1,322</b>	<b>99,858</b>	<b>19,673</b>	<b>176,289</b>	<b>119,761</b>	<b>66,391</b>	<b>14,771</b>	<b>5,942</b>	<b>13,471</b>	<b>348,612</b>	<b>6,788</b>	<b>134,144</b>	<b>23,168</b>	<b>55,637</b>	<b>11,439</b>	<b>18,731</b>	<b>74,149</b>	<b>128,213</b>
Participating interest in ECB	358	2,417	94	227	488	1,122	1,771	1,406	41	116	210	55	22	586	294	192	81	288	177	0
Claims equivalent to the transfer of foreign reserves	1,470	10,635	114	683	998	4,811	8,240	6,854	87	157	233	133	42	2,364	1,181	944	194	462	741	0
Claims related to TARGET2 and correspondent accounts (net)	0	1,194,201	0	98,948	0	0	0	0	12,598	0	11,923	348,424	6,724	60,575	0	0	11,163	17,981	64,590	0
Claims related to other operational requirements within the Eurosystem	7,181	0	1,114	0	18,186	170,356	109,750	58,132	2,045	5,668	1,105	0	0	70,619	21,693	54,501	0	0	8,641	128,213
<b>TOTAL ASSETS</b>	<b>378,469</b>	<b>3,013,112</b>	<b>16,868</b>	<b>215,056</b>	<b>248,993</b>	<b>1,217,061</b>	<b>2,040,510</b>	<b>1,567,049</b>	<b>31,874</b>	<b>26,311</b>	<b>34,611</b>	<b>391,402</b>	<b>12,150</b>	<b>578,681</b>	<b>279,106</b>	<b>224,093</b>	<b>34,795</b>	<b>89,481</b>	<b>218,918</b>	<b>704,843</b>

Source: ECB.

1) The reporting date corresponding to the monthly observations displayed above is 1 July 2022.