

Disaggregated financial statement of the Eurosystem

Table 1. Assets

(EUR millions; reference period: October 2020¹⁾)

	BE	DE	EE	IE	GR	ES	FR	IT	CY	LV	LT	LU	MT	NL	AT	PT	SI	SK	FI	ECB
1 Gold and gold receivables	11,766	173,979	13	312	7,809	14,570	126,047	126,861	720	344	301	117	11	31,689	14,487	19,794	164	1,640	2,537	26,119
2 Claims on non-euro area residents																				
denominated in foreign currency	16,021	53,311	1,846	5,731	3,790	52,824	63,233	51,161	747	3,969	3,979	807	744	12,701	10,688	6,474	874	6,146	8,591	49,806
2.1 Receivables from the IMF	6,867	21,920	112	1,746	703	6,206	16,834	12,030	167	145	248	643	154	9,032	3,141	1,218	389	636	1,974	694
2.2 Balances with banks and security investments, external loans and other external assets	9,155	31,391	1,735	3,986	3,087	46,618	46,399	39,131	580	3,824	3,730	164	590	3,669	7,547	5,256	484	5,509	6,617	49,112
3 Claims on euro area residents denominated in foreign currency	496	137	148	183	598	3,772	6,580	1,173	32	377	1	55	74	537	835	105	63	1,663	293	3,106
4 Claims on non-euro area residents denominated in euro	138	813	32	2,257	0	0	801	1,631	0	107	10	214	557	13	1,016	618	1,244	2,471	1	0
4.1 Balances with banks, security investments and loans	138	813	32	2,257	0	0	801	1,631	0	107	10	214	557	13	1,016	618	1,244	2,471	1	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
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	77,693	334,471	1,882	7,280	39,038	260,670	380,827	367,385	2,053	1,260	186	15,600	114	141,583	65,416	32,009	1,377	3,502	21,779	0
5.1 Main refinancing operations	0	701	0	0	80	0	150	25	0	0	0	20	0	0	30	30	0	0	0	0
5.2 Longer-term refinancing operations	77,693	333,770	1,882	7,280	38,958	260,670	380,677	367,360	2,053	1,260	186	15,580	114	141,583	65,366	31,979	1,377	3,502	21,779	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	20	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
6 Other claims on euro area credit institutions denominated in euro	7	4,957	4	3,000	1	18	17,320	571	0	0	1	0	0	0	0	200	0	12	2	-56
7 Securities of euro area residents denominated in euro	166,044	745,164	7,383	69,789	103,936	477,461	778,580	587,710	7,521	10,758	13,331	9,166	1,499	145,176	87,851	73,853	14,130	29,395	62,036	333,161
7.1 Securities held for monetary policy purposes	162,155	745,164	7,344	46,720	91,949	449,887	735,552	522,960	7,186	9,666	12,810	8,926	1,118	145,176	80,228	66,192	12,857	29,116	61,769	333,161
7.2 Other securities	3,890	0	39	23,070	11,987	27,574	43,028	64,750	335	1,092	521	240	381	0	7,623	7,660	1,273	279	267	0
8 General government debt denominated in euro	0	4,440	0	0	4,331	0	0	13,571	0	0	0	0	0	0	393	0	0	0	0	0
9 Other Assets	7,754	17,044	77	1,552	2,275	6,220	144,834	71,024	104	201	428	682	863	4,643	9,065	5,398	371	5,019	518	25,973
Intra-Eurosystem assets	8,949	1,060,218	1,529	46,325	12,480	151,958	170,890	57,888	10,280	5,562	9,468	235,240	5,615	123,454	34,269	51,395	7,182	9,897	68,372	111,518
Participating interest in ECB	336	2,256	92	217	473	1,049	1,647	1,302	39	114	206	53	21	551	277	177	78	281	165	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	1,047,327	0	45,387	0	0	61,812	0	8,191	0	7,111	235,054	5,552	55,416	0	0	6,909	9,154	61,105	0
Claims related to other operational requirements within the Eurosystem	7,143	0	1,324	38	11,009	146,098	99,191	49,732	1,962	5,290	1,918	0	0	65,124	32,811	50,273	0	0	6,361	111,518
TOTAL ASSETS	288,869	2,394,534	12,914	136,429	174,258	967,493	1,689,111	1,278,975	21,458	22,578	27,705	261,881	9,477	459,797	224,021	189,845	25,405	59,745	164,129	549,627

Source: ECB.

1) The reporting date corresponding to the monthly observations displayed above is 30 October 2020.