

Disaggregated financial statement of the Eurosystem

Table 1. Assets

(EUR millions; reference period: June 2022¹⁾)

	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	12,713	187,573	14	672	8,469	15,743	136,221	137,072	777	372	326	126	3	34,240	15,653	21,388	178	1,772	2,741	28,221
2 Claims on non-euro area residents																				
denominated in foreign currency	26,956	93,581	2,242	10,941	4,631	69,564	94,457	77,155	1,152	4,260	4,840	2,566	1,152	25,685	16,603	7,505	1,960	7,742	12,439	53,846
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
3 Claims on euro area residents denominated in foreign currency	262	43	171	567	812	7,329	10,152	1,380	27	498	12	102	212	491	849	72	44	607	288	2,991
4 Claims on non-euro area residents denominated in euro	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
4.1 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
5 Lending to euro area credit institutions related to monetary policy operations denominated in euro	85,960	404,249	1,832	21,048	50,863	289,689	460,304	431,940	6,215	597	1,658	26,611	682	172,366	86,542	41,337	1,443	10,634	32,113	0
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	662	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
6 Other claims on euro area credit institutions denominated in euro	751	4,202	0	1,939	2	1	27,126	305	0	10	0	129	0	0	0	38	1	9	0	-44
7 Securities of euro area residents denominated in euro	233,989	1,091,148	10,934	76,094	158,549	648,949	1,048,968	763,011	8,800	13,959	13,626	12,113	2,280	210,284	123,359	92,474	18,100	42,996	96,321	463,154
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
8 General government debt denominated in euro	0	4,440	0	0	3,528	0	0	13,329	0	0	0	0	0	0	380	0	0	0	0	0
9 Other Assets	8,829	19,151	174	2,003	2,465	9,137	142,958	74,642	132	508	586	760	343	1,329	12,280	4,965	588	5,220	865	28,463
Intra-Eurosystem assets	9,009	1,207,254	1,322	99,858	19,673	176,289	119,761	66,391	14,771	5,942	13,471	348,612	6,788	134,144	23,168	55,637	11,439	18,731	74,149	128,213
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
TOTAL ASSETS	378,469	3,013,112	16,868	215,056	248,993	1,217,061	2,040,510	1,567,049	31,874	26,311	34,611	391,402	12,150	578,681	279,106	224,093	34,795	89,481	218,918	704,843

Source: ECB.

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