

# Disaggregated financial statement of the Eurosystem

## Table 1. Liabilities

(EUR millions; reference period: July 2021<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 Banknotes in circulation</b>	50,208	363,270	3,879	23,337	34,084	164,323	281,457	234,109	2,966	5,370	7,976	4,539	1,445	80,757	40,330	32,257	6,636	15,780	25,314	119,829
<b>2 Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	219,123	1,249,812	7,558	96,367	37,762	318,051	1,124,361	417,366	19,648	5,707	12,236	236,126	6,657	313,768	134,088	50,401	8,825	13,096	169,085	0
2.1 Current accounts (covering the minimum reserve system)	205,631	1,055,617	7,558	87,237	37,741	315,873	911,861	327,083	19,615	5,707	12,236	140,586	6,639	308,118	132,430	50,401	8,825	13,096	110,539	0
2.2 Deposit facility	13,492	191,965	0	9,130	0	2,178	212,500	90,283	0	0	0	95,540	18	5,650	1,658	0	0	0	58,546	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	2,230	0	0	21	0	0	0	33	0	0	0	0	0	0	0	0	0	0	0
<b>3 Other liabilities to euro area credit institutions denominated in euro</b>	509	12,743	0	2,188	0	731	297	628	152	793	0	0	0	85	600	2,726	555	488	2	3,318
<b>4 Debt certificates issued</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5 Liabilities to other euro area residents denominated in euro</b>	12,696	206,371	966	31,694	27,724	47,980	174,114	127,388	3,582	2,881	7,668	4,157	1,704	16,425	16,189	13,555	7,901	4,808	6,458	18,532
5.1 General government	12,203	189,217	950	31,693	26,697	44,156	116,276	112,460	3,340	1,276	4,849	2,056	1,237	13,734	12,807	12,372	7,531	4,714	6,450	14,539
5.2 Other liabilities	493	17,154	15	0	1,027	3,823	57,838	14,928	242	1,605	2,819	2,101	467	2,691	3,382	1,183	369	94	8	3,993
<b>6 Liabilities to non-euro area residents denominated in euro</b>	531	124,576	0	1	2,420	4,807	35,326	8,372	51	59	1,590	5,492	31	4,702	2,259	7,305	161	27,236	2,809	84,598
<b>7 Liabilities of euro area residents denominated in foreign currency</b>	2,690	375	378	0	716	1	0	478	428	1,307	181	0	436	0	0	0	6	2,890	0	0
<b>8 Liabilities to non-euro area residents denominated in foreign currency</b>	1,097	0	0	0	0	1	336	2	0	661	15	46	0	0	0	0	0	529	0	0
8.1 Deposits, balances and other liabilities	1,097	0	0	0	0	1	336	2	0	661	15	46	0	0	0	0	0	529	0	0
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
<b>9 Counterpart of special drawing rights allocated by the IMF</b>	5,188	14,471	74	931	0	3,393	12,161	7,891	159	0	165	296	114	5,804	2,084	968	259	409	1,427	0
<b>10 Other liabilities</b>	1,366	36,151	244	3,412	8,372	34,559	131,248	48,735	695	520	825	2,071	203	4,927	7,604	4,448	863	1,417	5,899	10,973
<b>11 Revaluation accounts</b>	10,999	155,524	75	4,677	5,440	16,694	105,979	107,336	595	455	381	124	6	28,967	13,066	15,350	200	1,087	3,043	27,949
<b>12 Capital and reserves</b>	6,910	5,720	483	4,984	659	1,878	41,613	26,304	319	357	506	201	374	8,484	4,291	1,776	1,224	358	2,915	7,659
<b>Intra-Eurosystem liabilities</b>	21,965	490,035	971	19,667	95,063	506,353	0	492,165	0	6,423	0	95,082	574	6,716	40,297	81,524	5,390	1,844	0	356,904
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	971	0	95,063	506,353	0	492,165	0	6,423	0	0	0	6,716	40,297	81,524	0	0	0	316,560
Liabilities related to other operational requirements within the Eurosystem	0	490,035	0	19,667	0	0	0	0	0	0	0	95,082	574	0	0	0	5,390	1,844	0	0
<b>TOTAL LIABILITIES</b>	333,282	2,659,048	14,629	187,257	212,240	1,098,772	1,906,893	1,470,773	28,594	24,533	31,543	348,134	11,545	470,635	260,808	210,309	32,018	69,940	216,952	629,763

Source: ECB.

1) The reporting date corresponding to the monthly observations displayed above is 30 July 2021.