

Figure 1.1

SIMPLIFIED BALANCE SHEET OF THE BANCO DE ESPAÑA AS AT 31 DECEMBER 2020

€m

ASSETS		LIABILITIES	
Gold and other assets denominated in foreign currency	70,212	Banknotes in circulation	157,373
Lending related to monetary policy	261,210	Deposits	274,312
Securities held for monetary policy purposes	471,202	Intra-Eurosystem liabilities	499,019
Euro-denominated own funds portfolio	25,976	Financial resources	48,594
Intra-Eurosystem claims	153,254	Other liabilities	10,255
Other assets	7,700		
TOTAL	989,554	TOTAL	989,554

SOURCE: Banco de España