

## SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA

Banco de España balance sheet published pursuant to the Resolution of 28.3.2000 (BOE 6.4.2000)

According to the accounting regime chosen by the Eurosystem on the issue of euro banknotes, a share of 8% of the total value of the euro banknotes in circulation is allocated to the ECB on a monthly basis. The counterpart of this adjustment is recorded as an Intra-Eurosystem liability related to banknote issue. The remaining 92% of the value of the euro banknotes in circulation are allocated to the NCBs on a monthly basis too, whereby each NCB shows in its balance sheet a share of the euro banknotes issued corresponding to its paid-up share in the ECB's capital. The difference between the value of the euro banknotes allocated to the NCB according to the aforementioned accounting regime, and the value of euro banknotes put into circulation, is also recorded as an Intra-Eurosystem claim/liability related to banknote issue.

# SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA 31 DECEMBER 2023

| CONCEPTS   | EUROS                     |
|--|---------------------------|
| <b>ASSETS</b>  |                           |
| Gold and gold receivables.   | 16.910.847.527,13         |
| Claims on non-euro area residents denominated in foreign currency.       | 76.612.866.073,90         |
| Claims on euro area residents denominated in foreign currency.           | 596.646.251,31            |
| Claims on non-euro area residents denominated in euro.                   | 1.103.313.597,38          |
| Lending to euro area credit institutions related to monetary policy.     | 22.776.520.000,00         |
| Other claims on euro area credit institutions denominated in euro.       | 47.915.202,57             |
| Securities of euro area residents denominated in euro.                   | 632.354.553.713,67        |
| General government debt denominated in euro.                             | 0,00                      |
| Intra-Eurosystem claims.   | 190.855.701.133,35        |
| Items in course of settlement.   | 5.833.256,16              |
| Other assets.  | 9.621.627.586,66          |
| <b>TOTAL ASSETS</b>  | <b>950.885.824.342,13</b> |
| <b>LIABILITIES</b>   |                           |
| Banknotes in circulation.  | 170.553.478.275,00        |
| Liabilities to euro area credit institutions related to monetary policy. | 257.755.849.891,29        |
| Other liabilities on euro area credit institutions denominated in euro.  | 994.673.298,52            |
| Debt certificates issued.  | 0,00                      |
| Liabilities to other euro area residents denominated in euro.            | 54.157.500.987,50         |
| Liabilities to non-euro area residents denominated in euro.              | 6.494.114.746,01          |
| Liabilities to euro area residents denominated foreign currency.         | 2.142.021,38              |
| Liabilities to non-euro area residents denominated in foreign currency.  | 17.329.411,76             |
| Counterpart of special drawing rights allocated by the IMF.              | 14.548.172.887,20         |
| Intra-Eurosystem liabilities.  | 391.269.080.329,06        |
| Items in course of settlement.   | 1.060.091.552,10          |
| Other liabilities.   | 2.460.901.205,81          |
| Provisions.  | 26.974.288.358,93         |
| Revaluation accounts.  | 22.715.753.257,56         |
| Capital and reserves.  | 1.882.448.120,01          |
| <b>TOTAL LIABILITIES</b>   | <b>950.885.824.342,13</b> |

**SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA 31 JANUARY 2024**

| CONCEPTS   | EUROS              |
|--|--------------------|
| <b>ASSETS</b>  |                    |
| Gold and gold receivables.   | 17.020.578.975,65  |
| Claims on non-euro area residents denominated in foreign currency.       | 77.964.465.288,30  |
| Claims on euro area residents denominated in foreign currency.           | 613.821.019,33     |
| Claims on non-euro area residents denominated in euro.                   | 1.107.303.922,37   |
| Lending to euro area credit institutions related to monetary policy.     | 22.672.520.000,00  |
| Other claims on euro area credit institutions denominated in euro.       | 2.889.806,67       |
| Securities of euro area residents denominated in euro.                   | 624.322.983.739,00 |
| General government debt denominated in euro.                             | 0,00               |
| Intra-Eurosystem claims.   | 191.661.524.328,29 |
| Items in course of settlement.   | 4.287.265,41       |
| Other assets.  | 8.892.432.246,33   |
| <b>TOTAL ASSETS</b>  | 944.262.806.591,35 |
| <b>LIABILITIES</b>   |                    |
| Banknotes in circulation.  | 168.040.080.120,00 |
| Liabilities to euro area credit institutions related to monetary policy. | 284.239.182.599,62 |
| Other liabilities on euro area credit institutions denominated in euro.  | 497.757.974,14     |
| Debt certificates issued.  | 0,00               |
| Liabilities to other euro area residents denominated in euro.            | 57.960.879.844,16  |
| Liabilities to non-euro area residents denominated in euro.              | 6.357.235.148,92   |
| Liabilities to euro area residents denominated foreign currency.         | 2.177.301,40       |
| Liabilities to non-euro area residents denominated in foreign currency.  | 585.032,76         |
| Counterpart of special drawing rights allocated by the IMF.              | 14.683.391.231,37  |
| Intra-Eurosystem liabilities.  | 357.141.769.074,48 |
| Items in course of settlement.   | 94.734.327,16      |
| Other liabilities.   | 2.540.839.612,51   |
| Provisions.  | 26.973.632.321,31  |
| Revaluation accounts.  | 23.848.093.883,51  |
| Capital and reserves.  | 1.882.448.120,01   |
| <b>TOTAL LIABILITIES</b>   | 944.262.806.591,35 |

# SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA 29 FEBRUARY 2024

| CONCEPTS   | EUROS              |
|--|--------------------|
| <b>ASSETS</b>  |                    |
| Gold and gold receivables.   | 16.983.512.923,65  |
| Claims on non-euro area residents denominated in foreign currency.       | 77.686.570.445,80  |
| Claims on euro area residents denominated in foreign currency.           | 598.364.019,94     |
| Claims on non-euro area residents denominated in euro.                   | 1.114.155.911,22   |
| Lending to euro area credit institutions related to monetary policy.     | 22.558.520.000,00  |
| Other claims on euro area credit institutions denominated in euro.       | 1.845.848,32       |
| Securities of euro area residents denominated in euro.                   | 625.900.389.699,84 |
| General government debt denominated in euro.                             | 0,00               |
| Intra-Eurosystem claims.   | 192.503.941.066,27 |
| Items in course of settlement.   | 10.148.664,87      |
| Other assets.  | 11.293.301.266,91  |
| <b>TOTAL ASSETS</b>  | 948.650.749.846,82 |
| <b>LIABILITIES</b>   |                    |
| Banknotes in circulation.  | 167.804.440.980,00 |
| Liabilities to euro area credit institutions related to monetary policy. | 262.187.270.514,37 |
| Other liabilities on euro area credit institutions denominated in euro.  | 534.799.344,08     |
| Debt certificates issued.  | 0,00               |
| Liabilities to other euro area residents denominated in euro.            | 50.688.026.066,71  |
| Liabilities to non-euro area residents denominated in euro.              | 6.462.692.233,51   |
| Liabilities to euro area residents denominated foreign currency.         | 1.897.125,94       |
| Liabilities to non-euro area residents denominated in foreign currency.  | 10.254.941,81      |
| Counterpart of special drawing rights allocated by the IMF.              | 14.669.028.112,49  |
| Intra-Eurosystem liabilities.  | 390.799.475.685,41 |
| Items in course of settlement.   | 340.942.351,50     |
| Other liabilities.   | 2.775.164.787,11   |
| Provisions.  | 26.974.210.783,29  |
| Revaluation accounts.  | 23.520.098.800,59  |
| Capital and reserves.  | 1.882.448.120,01   |
| <b>TOTAL LIABILITIES</b>   | 948.650.749.846,82 |

**SUMMARIZED BALANCE SHEET OF THE BANCO DE ESPAÑA 31 MARCH 2024**

| CONCEPTS   | EUROS              |
|--|--------------------|
| <b>ASSETS</b>  |                    |
| Gold and gold receivables.   | 18.528.318.050,33  |
| Claims on non-euro area residents denominated in foreign currency.       | 77.911.652.277,52  |
| Claims on euro area residents denominated in foreign currency.           | 765.241.202,04     |
| Claims on non-euro area residents denominated in euro.                   | 1.145.084.692,29   |
| Lending to euro area credit institutions related to monetary policy.     | 2.171.570.000,00   |
| Other claims on euro area credit institutions denominated in euro.       | 2.387.686,29       |
| Securities of euro area residents denominated in euro.                   | 625.577.478.258,07 |
| General government debt denominated in euro.                             | 0,00               |
| Intra-Eurosystem claims.   | 192.916.468.236,27 |
| Items in course of settlement.   | 6.717.728,54       |
| Other assets.  | 13.470.122.040,65  |
| <b>TOTAL ASSETS</b>  | 932.495.040.172,00 |
| <b>LIABILITIES</b>   |                    |
| Banknotes in circulation.  | 168.657.789.740,00 |
| Liabilities to euro area credit institutions related to monetary policy. | 220.596.428.549,46 |
| Other liabilities on euro area credit institutions denominated in euro.  | 530.069.202,41     |
| Debt certificates issued.  | 0,00               |
| Liabilities to other euro area residents denominated in euro.            | 40.766.037.686,17  |
| Liabilities to non-euro area residents denominated in euro.              | 6.339.235.492,51   |
| Liabilities to euro area residents denominated foreign currency.         | 1.910.125,38       |
| Liabilities to non-euro area residents denominated in foreign currency.  | 5.487.003,98       |
| Counterpart of special drawing rights allocated by the IMF.              | 14.665.450.708,52  |
| Intra-Eurosystem liabilities.  | 424.199.103.307,79 |
| Items in course of settlement.   | 195.252.083,21     |
| Other liabilities.   | 2.454.230.370,06   |
| Provisions.  | 26.974.548.119,56  |
| Revaluation accounts.  | 25.227.049.662,94  |
| Capital and reserves.  | 1.882.448.120,01   |
| <b>TOTAL LIABILITIES</b>   | 932.495.040.172,00 |