

Annual accounts of the Deutsche Bundesbank for 2013

Balance sheet of the Deutsche Bundesbank as at 31 December 2013

Assets

		31.12.2012
	€ million	€ million
1 Gold and gold receivables <i>of which: gold receivables €325,635.90</i>	94,876	137,513 (0)
2 Claims on non-euro-area residents denominated in foreign currency		
2.1 Receivables from the IMF	20,798	(22,344)
2.2 Balances with banks, portfolio investment, external loans and other external assets	28,080	(28,774)
	48,878	51,118
3 Claims on euro-area residents denominated in foreign currency	125	3,341
4 Claims on non-euro-area residents denominated in euro	–	–
5 Lending to euro-area credit institutions related to monetary policy operations denominated in euro		
5.1 Main refinancing operations	38,162	(2,855)
5.2 Longer-term refinancing operations	13,771	(69,651)
5.3 Fine-tuning reverse operations	–	(–)
5.4 Structural reverse operations	–	(–)
5.5 Marginal lending facility	122	(587)
	52,054	73,093
6 Other claims on euro-area credit institutions denominated in euro	4,691	1,442
7 Securities of euro-area residents denominated in euro		
7.1 Securities held for monetary policy purposes	55,844	(67,487)
7.2 Other securities	–	(–)
	55,844	67,487
8 Claims on the Federal Government	4,440	4,440
9 Intra-Eurosystem claims		
9.1 Participating interest in the ECB	2,031	(2,038)
9.2 Claims arising from the transfer of foreign reserves to the ECB	10,872	(10,909)
9.3 Claims related to the allocation of euro banknotes within the Eurosystem (net)	–	(–)
9.4 Other claims within the Eurosystem (net)	510,467	(654,948)
	523,369	667,895
10 Items in course of settlement	3	2
11 Other assets		
11.1 Coins	879	(838)
11.2 Tangible and intangible fixed assets	844	(909)
11.3 Other financial assets	11,777	(12,125)
11.4 Off-balance-sheet instruments revaluation differences	3	(46)
11.5 Accruals and prepaid expenses	1,747	(2,840)
11.6 Sundry items	1,503	(2,219)
	16,753	18,977
	801,033	1,025,306

		Liabilities	
		31.12.2012	
		€ million	€ million
1	Banknotes in circulation	237,258	227,231
2	Liabilities to euro-area credit institutions related to monetary policy operations denominated in euro		
2.1	Current accounts	83,877	(129,607)
2.2	Deposit facility	10,712	(40,470)
2.3	Fixed-term deposits	46,870	(129,885)
2.4	Fine-tuning reverse operations	—	(—)
		141,459	299,962
3	Other liabilities to euro-area credit institutions denominated in euro	—	—
4	Liabilities to other euro-area residents denominated in euro		
4.1	General government deposits	2,013	(11,870)
4.2	Other liabilities	8,453	(28,059)
		10,466	39,929
5	Liabilities to non-euro-area residents denominated in euro	52,047	83,284
6	Liabilities to euro-area residents denominated in foreign currency	1,830	3
7	Liabilities to non-euro-area residents denominated in foreign currency	37	76
8	Counterpart of special drawing rights allocated by the IMF	13,486	14,058
9	Intra-Eurosystem liabilities		
9.1	Liabilities related to the issuance of ECB debt certificates	—	(—)
9.2	Liabilities related to the allocation of euro banknotes within the Eurosystem (net)	224,251	(200,308)
9.3	Other liabilities within the Eurosystem (net)	—	(—)
		224,251	200,308
10	Items in course of settlement	2	1
11	Other liabilities		
11.1	Off-balance-sheet instruments revaluation differences	—	(—)
11.2	Accruals and income collected in advance	226	(397)
11.3	Sundry items	3,079	(2,919)
		3,305	3,317
12	Provisions	19,221	18,898
13	Revaluation accounts	88,080	132,577
14	Capital and reserves		
14.1	Capital	2,500	(2,500)
14.2	Statutory reserves	2,500	(2,500)
		5,000	5,000
15	Profit for the year	4,591	664
		<u>801,033</u>	<u>1,025,306</u>

Profit and loss account of the Deutsche Bundesbank for the year 2013

		2012
	€ million	€ million
1.1 Interest income	7,281	(11,001)
1.2 Interest expense	<u>– 1,715</u>	<u>(– 2,742)</u>
1 Net interest income	5,566	8,259
2.1 Realised gains/losses arising from financial operations	379	(832)
2.2 Write-downs on financial assets and positions	– 733	(– 52)
2.3 Transfers to/from provisions for general risks, foreign exchange risks and price risks	<u>–</u>	<u>(– 6,671)</u>
2 Net result of financial operations, write-downs and risk provisions	– 353	– 5,891
3.1 Income from fees and commissions	60	(63)
3.2 Expenses relating to fees and commissions	<u>– 21</u>	<u>(– 21)</u>
3 Net income from fees and commissions	39	42
4 Income from participating interests	526	195
5 Net result arising from allocation of monetary income	– 11	– 689
6 Other income	<u>268</u>	<u>185</u>
Total net income	6,035	2,100
7 Staff costs	745	706
8 Other administrative expenses	330	324
9 Depreciation of tangible and intangible fixed assets	105	113
10 Banknote printing	36	91
11 Other expenses	<u>228</u>	<u>203</u>
Profit for the year	<u><u>4,591</u></u>	<u><u>664</u></u>

Frankfurt am Main, 11 February 2014

DEUTSCHE BUNDESBANK
Executive Board

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