



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st JANUARY 2020
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	6,548,165,271	1. Banknotes in circulation	29,107,883,800
2. Claims on non-euro area residents denominated in foreign currency	2,433,113,655	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	11,693,411,305
2.1 Receivables from the International Monetary Fund (IMF)	720,713,955	2.1 Current accounts (covering the minimum reserve system)	11,693,411,305
2.2 Balances with banks and security investments, external loans and other external assets	1,712,399,700	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	519,175,015	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	23,157	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	23,157	2.5 Deposits related to margin calls	0
4.2 Claims arising from the credit facility under ERM II	0	3. Other liabilities to euro area credit institutions denominated in euro	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	7,600,000,000	4. Liabilities to other euro area residents denominated in euro	25,033,378,493
5.1 Main refinancing operations	0	4.1 General government	23,509,946,253
5.2 Longer-term refinancing operations	7,600,000,000	4.2 Other liabilities	1,523,432,240
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,518,097,088
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	741,347,866
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,578
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,578
6. Other claims on euro area credit institutions denominated in euro	2,647,241	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	74,877,706,190	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	64,223,366,622	9. Intra-Eurosystem liabilities	26,170,066,080
7.2 Other securities of euro area residents denominated in euro	10,654,339,568	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	4,863,576,750	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9. Intra-Eurosystem claims	10,668,322,556	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	26,170,066,080
9.1 Participating interest in the ECB	472,980,896	9.4 Other liabilities within the Eurosystem (net)	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,002,089,435	10. Other liabilities	989,316,080
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	9,193,252,225	11. Provisions	7,797,545,217
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	4,847,400,108
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	643,180,585
10. Other assets	2,028,899,365	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	548,346,027	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	104,696,336	13.3 Extraordinary reserve	134,500,000
10.3 Sundry	1,375,857,002	13.4 Special reserve from the revaluation of land and buildings	284,890,789
TOTAL ASSETS	109,541,629,200	13.5 Other special reserves	1,303,072
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	109,541,629,200
1. Greek government securities relating to the management of the "Common capital of legal entities in public law and social security funds" according to Law 2469/97	44,968,146,348		
2. Greek government securities and other debt securities relating to the management and custody of assets of public entities, social security funds and private agents	4,488,288,130		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	16,373,992,028		
4. Other off-balance-sheet items	10,377,102,663		
TOTAL OFF-BALANCE-SHEET ITEMS	76,207,529,169		

Note: Under Article 54A of the Bank's Statute, financial statements are drawn up in compliance with the accounting principles and rules established by the European Central Bank (ECB) and applying to all members of the European System of Central Banks (ESCB).

Athens, 23 March 2020

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI