

**BANK OF GREECE** 

EUROSYSTEM

FINANCIAL STATEMENT

31st JULY 2022

(in euro)

LIABILITIES

1. Banknotes in circulation

2.2 Deposit facility

2.3 Fixed-term deposits

4.1 General government

7.1 Deposits and other liabilities

4.2 Other liabilities

9. Intra-Eurosystem liabilities

10. Other liabilities 11. Provisions

12. Revaluation accounts

2.4 Fine-tuning reverse operations

2.5 Deposits related to margin calls

2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro

2.1 Current accounts (covering the minimum reserve system)

3. Other liabilities to euro area credit institutions denominated in euro 4. Liabilities to other euro area residents denominated in euro

5. Liabilities to non-euro area residents denominated in euro 6. Liabilities to euro area residents denominated in foreign currency 7. Liabilities to non-euro area residents denominated in foreign currency

7.2 Liabilities arising from the credit facility under ERM II

9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem 9.3 Net liabilities related to transactions with the ESCB (TARGET2)

8. Counterpart of special drawing rights allocated by the IMF

9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates

9.4 Other liabilities within the Eurosystem (net)

2. Claims on non-euro area residents denominated in foreign currency       4,568,154,786         2.1 Receivables from the International Monetary Fund (IMF)       1.779,838,292         2.2 Balances with banks and security investments, external loans and other external assets       2.788,316,494         3. Claims on euro area residents denominated in foreign currency       821,055,140         4. Claims on non-euro area residents denominated in euro       22,765         4.1 Balances with banks, security investments and loans       22,765         4.2 Claims antion form the credit facility under ERM II       0         5. Lending to euro area credit institutions related to monetary policy operations denominated in euro       50,863,400,000         5.1 Main refinancing operations       40,000,000         5.2 Longet-term refinancing operations       0         5.3 Credits related to margin calls       0         5.4 Structural reverse operations       0         5.5 Marginal lending facility       0         5.6 Credits related to margin calls       0         5.7 Other claims on euro area credit institutions denominated in euro       1,756,886         7.1 Socurities held for monetary policy purposes       148,288,581,045         7.2 Other claims on euro area residents denominated in euro       3,528,038,535         7.2 Other sequivalent to the transfer of foreign reserves to the ECB       987,925,769		ASSETS		
2.1 Receivables from the International Monetary Fund (MF)       1.779.838.292         2.2 Balances with banks and security investments, external assets       2.788.316.494         3. Claims on euro area residents denominated in foreign currency       821,055,140         4. Claims on non-euro area residents denominated in euro       22,765         4.1 Balances with banks, security investments and loans       22,765         4.2 Claims arising from the credit facility under ERM II       0         5. Lending to euro area credit institutions related to monetary policy operations denominated in euro       50,863,400,000         5.1 Main refinancing operations       50,823,400,000         5.2 Longer-term refinancing operations       50,823,400,000         5.3 Fine-turing reverse operations       50,823,400,000         5.4 Structural reverse operations       50,823,400,000         5.5 Marginal lending facility       0         5.6 Credits related to margin calls       0         5.7 Deter claims on euro area cresidents denominated in euro       1,756,886         7.1 Socurities held for monetary policy purposes       148,268,581,045         7.1 Socurities held for monetary policy purposes       148,268,581,045         7.2 Other securities of euro area residents denominated in euro       1,571,923,5769         9.1 Intra-Eurosystem Caims with the ECB       997,925,769 <td< th=""><th>1.</th><th>Gold and gold receivables</th><th></th><th>8,470,618,517</th></td<>	1.	Gold and gold receivables		8,470,618,517
2.2 Balances with banks and security investments, external loans and other external assets       2,788,316,494         3. Claims on euro area residents denominated in foreign currency       821,055,140         4. Claims on non-euro area residents denominated in euro       22,765         4.1 Balances with banks, security investments and loans       22,765         4.2 Claims arising from the credit facility under ERM II       0         5. Lending to euro area credit institutions related to monetary policy operations denominated in euro       50,863,400,000         5.1 Main refinancing operations       40,000,000         5.2 Longer-term refinancing operations       50,823,400,000         5.3 Fine-turing reverse operations       50,823,400,000         5.4 Structural everse operations       50,823,400,000         5.5 Marginal lending facility       0         5.6 Credits related to margin calls       0         5.7 Determing reverse operations       148,268,581,045         7.1 Socurities of euro area residents denominated in euro       11,871,923,541         7.2 Other securities of euro area residents denominated in euro       11,871,923,541         8. General government long-term debt denominated in euro       11,871,923,541         9.1 Intra-Eurosystem claims       11,871,942,220         9.3 Other claims within the ECB       997,925,769         9.3 Net claims reliated	2.	Claims on non-euro area residents denominated in foreign currency		4,568,154,786
external loans and other external assets 2,788,316,494 3. Claims on euro area residents denominated in foreign currency 821,055,140 4. Claims on non-euro area residents denominated in euro 22,765 4. Claims an non-euro area residents denominated in euro 22,765 4.2 Claims arising from the credit facility under ERM II 0 5. Lending to euro area credit institutions related to monetary policy operations denominated in euro 50,863,400,000 5.1 Main refinancing operations 40,000,000 5.2 Fine-furm refinancing operations 50,823,400,000 5.3 Fine-furm refinancing operations 50,823,400,000 5.4 Structural reverse operations 0 5.5 Marginal lending facility 0 5.6 Credits related to margin calls 0 5.7 Other claims on euro area credit institutions denominated in euro 1,756,888 7.1 Securities of euro area residents denominated in euro 11,871,923,541 5.8 General government long-term debt denominated in euro 3,528,038,533 5.9 Intra-Eurosystem claims 19,999,738,710 9.1 Participating interest in the ECB 997,925,769 9.3 Net claims related to transactions with the ESCB (TARGET2) 0 9.4 Net claims related to transactions with the ESCB (TARGET2) 0 9.5 Other claims dividual ending faced assets 11,4639,039 1.3 Sunday 1,784,806,520 10.1 Tangible and intangible fixed assets 11,4639,039 1.3 Gunday 1,784,806,520 10.1 Tangible and intangible fixed assets 11,4639,039 1.3 Gunday 1,784,806,520 10.1 Tangible and intangible fixed assets 11,4639,039 1.3 Gunday 1,784,806,520 10.1 Tangible and intangible fixed assets 11,4639,039 1.3 Gunday 1,784,806,520 10.1 Tangible and intangible fixed assets 11,4639,039 1.3 Gunday 1,784,806,520 10.1 Coher assets 2,773,780,536 10.2 Other assets 11,616,539,542,546,551,6,022 10.3 Coher diams within the Eurosystem (net) 5,503,940,530 11.5 Callians endiated to the management of the "Common capital def agil entities in public leaved acounts induced and equid entities in public leaved acounts endiminated and entities in public leaved acounts endiminate agents 1,778,839 1.3 Gunday 1,783,837 2.50,884,516,585,516,525 250,866,51			1,779,838,292	
4. Claims on non-euro area residents denominated in euro       22,765         4.1 Balances with banks, security investments and loans       22,765         4.2 Claims arising from the credit facility under ERM II       0         5. Lending to euro area credit institutions related to monetary policy operations denominated in euro       50,863,400,000         5.1 Main refinancing operations       40,000,000         5.2 Longer-term refinancing operations       50,823,400,000         5.3 Fine-tuning reverse operations       0         5.4 Structural reverse operations       0         5.5 Marginal lending facility       0         5.6 Credits related to margin calls       0         7.1 Securities of euro area residents denominated in euro       1,756,882         7.2 Other securities of euro area residents denominated in euro       142,288,581,045         7.1 Securities of euro area residents denominated in euro       11,871,923,541         8. General government long-term debt denominated in euro       3,528,038,533         9.1 Natciaims related to transactions with the ECB       488,470,721         9.2 Claims request to the allocation of euro banknotes       11,871,923,541         9.1 A tricipating interest in the ECB       488,470,721         9.2 Net claims related to transactions with the ESCB (TARGET2)       0         9.3 Net claims related to transactions with the ES			2,788,316,494	
4.1 Balances with banks, security investments and loans       22,765         4.2 Claims arising from the credit facility under ERM II       0         5. Lending to euro area credit institutions related to monetary policy operations denominated in euro       50,863,400,000         5.1 Main refinancing operations       40,000,000         5.2 Longer-term refinancing operations       50,823,400,000         5.3 Fine-turing reverse operations       0         5.4 Structural reverse operations       0         5.5 Marginal lending facility       0         5.6 Credits related to margin calls       0         6. Other claims on euro area credit institutions denominated in euro       1,756,886         7. Securities of euro area residents denominated in euro       11,871,923,541         7.3 Securities held for monetary policy purposes       148,268,581,045         7.4 Other securities of euro area residents denominated in euro       3,528,038,533         9. Intra-Eurosystem claims       19,999,738,710         9.1 Participating interest in the ECB       488,470,721         9.2 Claims related to the allocation of euro banknotes       18,513,342,220         9.3 Net claims related to the allocation of euro banknotes       18,513,342,220         9.4 Net claims related to the allocation of euro banknotes       18,513,342,220         9.5 Other claims within the Eurosystem (net)	3.	Claims on euro area residents denominated in foreign currency		821,055,140
4.2 Claims arising from the credit facility under ERM II       0         5. Lending to euro area credit institutions related to monetary policy operations denominated in euro       50,863,400,000         5.1 Main refinancing operations       40,000,000         5.2 Longer-term refinancing operations       50,863,400,000         5.3 Fine-tuning reverse operations       0         5.4 Structural reverse operations       0         5.5 Marginal lending facility       0         5.6 Oredits related to margin calls       0         5.7.1 Securities of euro area residents denominated in euro       1,756,888         7.1 Securities field for monetary policy purposes       148,268,581,045         7.2 Other securities of euro area residents denominated in euro       11,871,923,541         3. General government long-term debt denominated in euro       3,528,038,533         9. Intra-Eurosystem claims       19,999,738,710         9.1 Participating interest in the ECB       488,470,721         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       97,925,769         9.3 Nich claims related to transfer of foreign reserves to the ECB       97,925,769         9.4 Net claims related to transfer of foreign reserves to the ECB       97,925,769         9.3 Other claims within the Eurosystem (net)       0         10. Other assets       573,780,536 <td>4.</td> <td>Claims on non-euro area residents denominated in euro</td> <td></td> <td>22,765</td>	4.	Claims on non-euro area residents denominated in euro		22,765
operations denominated in euro         50,863,400,000           5.1 Main refinancing operations         40,000,000           5.2 Longer-term refinancing operations         50,863,400,000           5.3 Fine-tuning reverse operations         0           5.4 Structural reverse operations         0           5.5 Marginal lending facility         0           5.6 Credits related to margin calls         0           5.7 Other claims on euro area credit institutions denominated in euro         1,756,888           7.1 Securities of euro area residents denominated in euro         11,871,923,541           7.1 Securities of euro area residents denominated in euro         11,871,923,541           7.2 Other securities of euro area residents denominated in euro         3,528,038,538           7.1 Securities of euro area residents denominated in euro         11,871,923,541           7.3 Coher securities of euro area residents denominated in euro         3,528,038,538           7.1 Participating interest in the ECB         488,470,721           9.2 Claims equivalent to the transfer of foreign reserves to the ECB         997,925,769           9.3 Net claims related to transactions with the ESCB (TARGET2)         0           9.4 Net claims related to transactions with the ESCB (TARGET2)         0           9.5 Other claims within the Eurosystem (net)         0           10. Other assets <td></td> <td></td> <td>,</td> <td></td>			,	
5.2       Longer-term refunancing operations       50,823,400,000         5.3       Fine-turning reverse operations       0         5.4       Structural reverse operations       0         5.5       Marginal lending facility       0         5.6       Credits related to margin calls       0         5.6       Credits related to margin calls       0         5.6       Securities of euro area credit institutions denominated in euro       1,756,882         7.1       Securities of euro area residents denominated in euro       11,871,923,541         7.2       Other securities of euro area residents denominated in euro       11,871,923,541         8.       General government long-term debt denominated in euro       3,528,038,532         9.       Intra-Eurosystem claims       19,999,738,710         9.1       Participating interest in the ECB       488,470,721         9.2       Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3       Net claims related to the allocation of euro banknotes       18,513,342,220         9.4       Net claims related to transactions with the ESCB (TARGET2)       0         9.5       Other financial assets       114,630,039         10.       Other assets       573,780,536         10.2	5.			50,863,400,000
5.3       Fine-tuning reverse operations       0         5.4       Structural reverse operations       0         5.5       Marginal lending facility       0         5.6       Credits related to margin calls       0         5.7       Securities on euro area credit institutions denominated in euro       1,756,886         7.       Securities of euro area residents denominated in euro       160,140,504,586         7.1       Securities of euro area residents denominated in euro       11,871,923,541         3.6       General government long-term debt denominated in euro       3,528,038,538         9.       Intra-Eurosystem claims       19,999,738,710         9.1       Participating interest in the ECB       488,470,721         9.2       Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3       Net claims related to the allocation of euro banknotes       18,513,342,220         9.4       Net claims related to transactions with the ESCB (TARGET2)       0         9.5       Other financial assets       573,780,536         10.0       Other assets       573,780,536         10.2       Claims quivalent and social security runds' according to Law 246907       56,190,053,44         10       Other financial assets       11,4639,039       1				
5.4 Structural everse operations       0         5.5 Marginal lending facility       0         5.6 Orderits related to margin calls       0         5. Other claims on euro area credit institutions denominated in euro       1,756,888         7. Securities of euro area residents denominated in euro       160,140,504,586         7.1 Securities held for monetary policy purposes       148,268,581,045         7.2 Other securities of euro area residents denominated in euro       11,871,923,541         3. General government long-term debt denominated in euro       3,528,038,533         9. Intra-Eurosystem claims       19,999,738,710         9.1 Participating interest in the ECB       488,470,721         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3 Net claims related to transactions with the ESCB (TARGET2)       0         9.4 Net claims related to the allocation of euro banknotes       18,513,342,220         9.4 Net claims related to the assets       114,639,039         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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 246907       56,199,053.344				
5.6 Credits related to margin calls       0         5. Other claims on euro area credit institutions denominated in euro       1,756,888         7. Securities of euro area residents denominated in euro       160,140,504,586         7.1 Securities held for monetary policy purposes       148,268,581,045         7.2 Other securities of euro area residents denominated in euro       11,871,923,541         8. General government long-term debt denominated in euro       3,528,038,533         9. Intra-Eurosystem claims       19,999,738,710         9.1 Participating interest in the ECB       488,470,721         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3 Net claims related to transactions with the ESCB (TARGET2)       0         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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 246997       56,199,053,344         2. Orek government securities and other debt securities relating to the m				
6.       Other claims on euro area credit institutions denominated in euro       1,756,888         7.       Securities of euro area residents denominated in euro       160,140,504,586         7.1       Securities of euro area residents denominated in euro       11,871,923,541         7.1       Securities of euro area residents denominated in euro       11,871,923,541         7.2       Other securities of euro area residents denominated in euro       3,528,038,538         7.3       General government long-term debt denominated in euro       3,528,038,538         9.       Intra-Eurosystem claims       19,999,738,710         9.1       Participating interest in the ECB       488,470,721         9.2       Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3       Net claims related to transactions with the ESCB (TARGET2)       0         9.4       Net claims related to transactions with the ESCB (TARGET2)       0         9.5       Other assets       2,473,226,095         10.0       Other assets       573,780,536         10.2       Clime financial assets       11,4639,039         10.3       Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         1.       Greek government securities an		5.5 Marginal lending facility		
7.       Securities of euro area residents denominated in euro       160,140,504,586         7.1       Securities held for monetary policy purposes       148,268,581,045         7.2       Other securities of euro area residents denominated in euro       11,871,923,541         8.       General government long-term debt denominated in euro       3,528,038,538         9.       Intra-Eurosystem claims       19,999,738,710         9.1       Participating interest in the ECB       488,470,721         9.2       Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3       Net claims related to transactions with the ESCB (TARGET2)       0         9.4       Net claims related to transactions with the ESCB (TARGET2)       0         9.5       Other claims within the Eurosystem (net)       0         10.       Other assets       573,780,536         10.2       Other financial assets       114,639,039         10.3       Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,344         2. Greek government securities and ther debt securities relating to the manag		J J J J J J J J J J J J J J J J J J J	0	
7.1 Securities held for monetary policy purposes       148,268,581,045         7.2 Other securities of euro area residents denominated in euro       11,871,923,541         8. General government long-term debt denominated in euro       3,528,038,538         9. Intra-Eurosystem claims       19,999,738,710         9.1 Participating interest in the ECB       488,470,721         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3 Net claims related to the allocation of euro banknotes       18,513,342,220         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       11,4639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,344         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       5,00,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday cred	6.	Other claims on euro area credit institutions denominated in euro		1,756,888
7.2 Other securities of euro area residents denominated in euro       11,871,923,541         3. General government long-term debt denominated in euro       3,528,038,533         9. Intra-Eurosystem claims       19,999,738,710         9.1 Participating interest in the ECB       488,470,721         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3 Net claims related to the allocation of euro banknotes       0         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,344         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,335         4. Other off-balance-sheet iterms       11,157,855	7.	Securities of euro area residents denominated in euro		160,140,504,586
9.       Intra-Eurosystem claims       19,999,738,710         9.1       Participating interest in the ECB       488,470,721         9.2       Claims related to the transfer of foreign reserves to the ECB       997,925,769         9.3       Net claims related to the allocation of euro banknotes within the Eurosystem       18,513,342,220         9.4       Net claims related to transactions with the ESCB (TARGET2)       0         9.5       Other claims within the Eurosystem (net)       0         10.       Other assets       2,473,226,095         10.1       Tangible and intangible fixed assets       573,780,536         10.2       Other financial assets       114,639,039         10.3       Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,346         2       Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       5,600,989,144         3       Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       5,783,837,355         4       Other off-balance-sheet items       11,157,859,997				
9.1 Participating interest in the ECB       488,470,721         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3 Net claims related to the allocation of euro banknotes       18,513,342,220         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,346         2. Greek government securities, social security funds and private ageents and custody of assets of public entities, social security funds and private ageents       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       5,600,989,143         4. Other off-balance-sheet items       11,157,859,997	в.	General government long-term debt denominated in euro		3,528,038,539
9.2 Claims equivalent to the transfer of foreign reserves to the ECB       997,925,769         9.3 Net claims related to the allocation of euro banknotes       18,513,342,220         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,348         2. Greek government securities, social security funds and private agents and other debt securities, relating to the management and custody of assets of public entities, social security funds and private agents       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,355         4. Other off-balance-sheet items       11,157,859,997	э.	Intra-Eurosystem claims		19,999,738,710
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem       18,513,342,220         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,342         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agemts       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,355         4. Other off-balance-sheet items       11,157,859,997		9.1 Participating interest in the ECB	488,470,721	
within the Eurosystem       18,513,342,220         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,346         2. Greek government securities, social security funds and private agement and custody of assets of public entities, social security funds and private agement and custody of assets of public entities, social security funds and private agement 4. Sassets eligible as collateral for Eurosystem monetary policy operations and intraday credit       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,355         4. Other off-balance-sheet items       11,157,859,997			997,925,769	
9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,473,226,095         10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,348         2. Greek government securities, social security funds and private agents and other debt securities, social security funds and private agents       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,873,555         4. Other off-balance-sheet items       11,157,859,997		within the Eurosystem	18,513,342,220	
10.1 Tangible and intangible fixed assets       573,780,536         10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,346         2. Greek government securities, and other debt security funds and private agement and custody of assets of public entities, social security funds and private agents       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       5,7,783,837,355         4. Other off-balance-sheet items       11,157,859,997				
10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,348         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       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,355         4. Other off-balance-sheet items       11,157,859,997	10.			2,473,226,095
10.2 Other financial assets       114,639,039         10.3 Sundry       1,784,806,520         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       56,199,053,348         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       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,355         4. Other off-balance-sheet items       11,157,859,997		10.1 Tangible and intangible fixed assets	573,780,536	
TOTAL ASSETS       250,866,516,026         OFF-BALANCE-SHEET ITEMS       250,866,516,026         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       56,199,053,348         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       5,600,989,148         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,356         4. Other off-balance-sheet items       11,157,859,997		10.2 Other financial assets	114,639,039	
OFF-BALANCE-SHEET ITEMS         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       56,199,053,348         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       5,600,989,144         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,356         4. Other off-balance-sheet items       11,157,859,997		10.3 Sundry	1,784,806,520	
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       56,199,053,348         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       5,600,989,148         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,355         4. Other off-balance-sheet items       11,157,859,997		TOTAL ASSETS	_	250,866,516,026
of legal entities in public law and social security funds" according to Law 2469/97       56,199,053,346         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       5,600,989,148         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,358       11,157,859,997		OFF-BALANCE-SHEET ITEMS		
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       5,600,989,148         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,358         4. Other off-balance-sheet items       11,157,859,997				
and custody of assets of public entities, social security funds and private agents       5,600,989,148         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       67,783,837,358         4. Other off-balance-sheet items       11,157,859,997		5 I I I I I I I I I I I I I I I I I I I		56,199,053,348
4. Other off-balance-sheet items 11,157,859,997		and custody of assets of public entities, social security funds and private agents		5,600,989,148
				67,783,837,359
TOTAL OFF-BALANCE-SHEET ITEMS 140.741.739.852		4. Other off-balance-sheet items TOTAL OFF-BALANCE-SHEET ITEMS	—	11,157,859,997 140,741,739,852

Note: Under Article 54A of the Bank's Statute, financial statements are drawn up in compliance with the accounting principles and rules established

Athens, 19 August 2022

13.	Capital and reserves	
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	13.3 Extraordinary reserve	447,831,600
	13.4 Special reserve for financial risks	2,744,771,262
	13.5 Other special reserves	1,590,083

TOTAL LIABILITIES

by the European Central Bank (ECB) and applying to all members of the European System of Central Banks (ESCB).

THE GOVERNOR

YANNIS STOURNARAS

THE ALTERNATE DIRECTOR OF THE FINANCIAL DEPARTMENT

YANNIS ASIMAKOPOULOS

	36,427,842,360	
	49,401,729,505	
49,401,729,505		
0 0		
0 0		
	0	
	34,384,770,642	
33,439,972,270 944,798,372		
	3,136,314,074	
	1,808,636,082	
	2,788	
2,788		
0		
	0	
	0 108,864,457,151	
0		
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0 108,864,457,151		
0 108,864,457,151	108,864,457,151	
0 108,864,457,151	108,864,457,151 1,404,451,979	
0 108,864,457,151	108,864,457,151 1,404,451,979 4,838,434,373	
0 108,864,457,151	108,864,457,151 1,404,451,979 4,838,434,373 7,183,197,403	
0 108,864,457,151 0 111,243,362	108,864,457,151 1,404,451,979 4,838,434,373 7,183,197,403	
0 108,864,457,151 0 111,243,362 111,243,362 111,243,362 447,831,600	108,864,457,151 1,404,451,979 4,838,434,373 7,183,197,403	
0 108,864,457,151 0 111,243,362 111,243,362 447,831,600 2,744,771,262	108,864,457,151 1,404,451,979 4,838,434,373 7,183,197,403	
0 108,864,457,151 0 111,243,362 111,243,362 447,831,600 2,744,771,262	108,864,457,151 1,404,451,979 4,838,434,373 7,183,197,403 3,416,679,669	