



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
31st JULY 2022
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	8,470,618,517	1. Banknotes in circulation	36,427,842,360
2. Claims on non-euro area residents denominated in foreign currency	4,568,154,786	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	49,401,729,505
2.1 Receivables from the International Monetary Fund (IMF)	1,779,838,292	2.1 Current accounts (covering the minimum reserve system)	49,401,729,505
2.2 Balances with banks and security investments, external loans and other external assets	2,788,316,494	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	821,055,140	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	22,765	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	22,765	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	50,863,400,000	4. Liabilities to other euro area residents denominated in euro	34,384,770,642
5.1 Main refinancing operations	40,000,000	4.1 General government	33,439,972,270
5.2 Longer-term refinancing operations	50,823,400,000	4.2 Other liabilities	944,798,372
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	3,136,314,074
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	1,808,636,082
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,788
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,788
6. Other claims on euro area credit institutions denominated in euro	1,756,888	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	160,140,504,586	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	148,268,581,045	9. Intra-Eurosystem liabilities	108,864,457,151
7.2 Other securities of euro area residents denominated in euro	11,871,923,541	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	3,528,038,539	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9. Intra-Eurosystem claims	19,999,738,710	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	108,864,457,151
9.1 Participating interest in the ECB	488,470,721	9.4 Other liabilities within the Eurosystem (net)	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	997,925,769	10. Other liabilities	1,404,451,979
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	18,513,342,220	11. Provisions	4,838,434,373
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	7,183,197,403
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	3,416,679,669
10. Other assets	2,473,226,095	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	573,780,536	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	114,639,039	13.3 Extraordinary reserve	447,831,600
10.3 Sundry	1,784,806,520	13.4 Special reserve for financial risks	2,744,771,262
TOTAL ASSETS	250,866,516,026	13.5 Other special reserves	1,590,083
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	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	67,783,837,359		
4. Other off-balance-sheet items	11,157,859,997		
TOTAL OFF-BALANCE-SHEET ITEMS	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 by the European Central Bank (ECB) and applying to all members of the European System of Central Banks (ESCB).

Athens, 19 August 2022

THE GOVERNOR

YANNIS STOURNARAS

THE ALTERNATE DIRECTOR OF THE FINANCIAL DEPARTMENT

YANNIS ASIMAKOPOULOS