



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
30th SEPTEMBER 2022
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	8,312,495,448	1. Banknotes in circulation	35,634,603,060
2. Claims on non-euro area residents denominated in foreign currency	4,915,084,659	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	56,164,130,778
2.1 Receivables from the International Monetary Fund (IMF)	1,822,778,306	2.1 Current accounts (covering the minimum reserve system)	2,420,269,137
2.2 Balances with banks and security investments, external loans and other external assets	3,092,306,353	2.2 Deposit facility	53,438,861,641
3. Claims on euro area residents denominated in foreign currency	777,427,752	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	22,749	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	22,749	2.5 Deposits related to margin calls	305,000,000
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	50,723,400,000	4. Liabilities to other euro area residents denominated in euro	32,075,521,248
5.1 Main refinancing operations	0	4.1 General government	31,008,294,238
5.2 Longer-term refinancing operations	50,723,400,000	4.2 Other liabilities	1,067,227,010
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	3,198,062,844
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	1,853,277,869
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,971
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,971
6. Other claims on euro area credit institutions denominated in euro	1,893,410	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	159,832,130,994	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	147,292,282,831	9. Intra-Eurosystem liabilities	105,516,672,820
7.2 Other securities of euro area residents denominated in euro	12,539,848,163	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	3,592,353,835	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9. Intra-Eurosystem claims	20,556,220,845	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	105,516,672,820
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	1,426,045,241
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	19,069,824,355	11. Provisions	4,838,331,802
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	7,208,597,868
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	3,416,683,669
10. Other assets	2,620,900,478	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	572,901,034	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	114,635,294	13.3 Extraordinary reserve	447,831,600
10.3 Sundry	1,933,364,150	13.4 Special reserve for financial risks	2,744,771,262
TOTAL ASSETS	<u>251,331,930,170</u>	13.5 Other special reserves	1,594,083
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	<u>251,331,930,170</u>
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	53,465,028,348		
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	5,589,389,148		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	69,841,574,652		
4. Other off-balance-sheet items	11,974,464,026		
TOTAL OFF-BALANCE-SHEET ITEMS	<u>140,870,456,174</u>		

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, 17 October 2022

THE GOVERNOR

YANNIS STOURNARAS

THE ALTERNATE DIRECTOR OF THE FINANCIAL DEPARTMENT

YANNIS ASIMAKOPOULOS