

**BANK OF GREECE****EUROSYSTEM  
FINANCIAL STATEMENT**31st JANUARY 2023  
(in euro)

ASSETS		LIABILITIES	
<b>1. Gold and gold receivables</b>	<b>8,317,148,798</b>	<b>1. Banknotes in circulation</b>	<b>35,137,716,600</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>5,398,376,805</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>39,451,657,773</b>
2.1 Receivables from the International Monetary Fund (IMF)	1,728,659,968	2.1 Current accounts (covering the minimum reserve system)	2,194,336,649
2.2 Balances with banks and security investments, external loans and other external assets	3,669,716,837	2.2 Deposit facility	37,257,321,124
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>459,139,976</b>	2.3 Fixed-term deposits	0
<b>4. Claims on non-euro area residents denominated in euro</b>	<b>22,811</b>	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	22,811	2.5 Deposits related to margin calls	0
4.2 Claims arising from the credit facility under ERM II	0	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>0</b>
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>33,273,400,000</b>	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>29,417,261,038</b>
5.1 Main refinancing operations	0	4.1 General government	28,033,945,744
5.2 Longer-term refinancing operations	33,273,400,000	4.2 Other liabilities	1,383,315,294
5.3 Fine-tuning reverse operations	0	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>3,076,112,542</b>
5.4 Structural reverse operations	0	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>1,756,047,416</b>
5.5 Marginal lending facility	0	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>2,715</b>
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,715
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>1,595,592</b>	7.2 Liabilities arising from the credit facility under ERM II	0
<b>7. Securities of euro area residents denominated in euro</b>	<b>159,045,862,921</b>	<b>8. Intra-Eurosystem liabilities</b>	<b>108,780,501,109</b>
7.1 Securities held for monetary policy purposes	146,744,200,993	8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7.2 Other securities of euro area residents denominated in euro	12,301,661,928	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
<b>8. General government long-term debt denominated in euro</b>	<b>3,478,819,849</b>	8.3 Net liabilities related to transactions with the ESCB (TARGET2)	108,780,501,109
<b>9. Intra-Eurosystem claims</b>	<b>21,748,268,555</b>	8.4 Other liabilities within the Eurosystem (net)	0
9.1 Participating interest in the ECB	503,561,541	<b>9. Other liabilities</b>	<b>1,352,100,922</b>
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	997,925,769	<b>10. Provisions</b>	<b>4,466,040,410</b>
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	20,246,781,245	<b>11. Revaluation accounts</b>	<b>7,336,388,673</b>
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	<b>12. Capital and reserves</b>	<b>3,459,382,569</b>
9.5 Other claims within the Eurosystem (net)	0	12.1 Capital	111,243,362
<b>10. Other assets</b>	<b>2,510,576,460</b>	12.2 Ordinary reserve	111,243,362
10.1 Tangible and intangible fixed assets	569,395,780	12.3 Extraordinary reserve	490,531,600
10.2 Other financial assets	116,138,822	12.4 Special reserve for financial risks	2,744,771,262
10.3 Sundry	1,825,041,858	12.5 Other special reserves	1,592,983
<b>TOTAL ASSETS</b>	<b>234,233,211,767</b>	<b>TOTAL LIABILITIES</b>	<b>234,233,211,767</b>
<b>OFF-BALANCE-SHEET ITEMS</b>			
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	61,155,734,262		
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	5,489,284,444		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	48,264,349,868		
4. Other off-balance-sheet items	12,605,881,860		
<b>TOTAL OFF-BALANCE-SHEET ITEMS</b>	<b>127,515,250,434</b>		

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, 11 April 2023

FINANCIAL DEPARTMENT

THE GOVERNOR

THE DIRECTOR

THE ACCOUNTANT

YANNIS STOURNARAS

YANNIS ASIMAKOPOULOS

THEOCHARIS NTOVAS  
License No Class A 0137991