

EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2019

(in euro)

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2. Claims on non-euro area residents denominated in foreign currency 2.551,839,018 2. 1. Receivables from the International Monetary Fund (MF) 730,364,125 2.2. Balances with banks and security investments, externational Monetary Fund (MF) 730,364,125 3. Claims on euro area residents denominated in foreign currency 336,361,759 4. Claims on non-euro area residents denominated in foreign currency 336,361,759 4. Datances with banks, security investments and loans 23,209 4.1 Balances with banks, security investments and loans 23,209 5.2 Londing to euro area credit institutions related to monetary policy operations denominated in euro 7,505,000,000 5.3 Main refinancing operations 200,000,000 5.4 Main refinancing operations 200,000,000 5.5 Main refinancing operations 0 5.4 Securities related to margin calls 0 6. Other claims on euro area credit institutions denominated in euro 1,929,042 7. Securities held for monetary policy purposes 62,942,332,391 7.1 Securities held for monetary policy purposes 5,712,427,495 8. General government long-term debt denominated in euro 1,024,053,552,581 9. Intra-Eurosystem claims 1,002,043,353,319<		ASSETS			
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4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions 0 5. Other off-balance-sheet items 13,678,952,778				4,483,191,369	
5. Other off-balance-sheet items 13,678,952,778				16,448,579,230	
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LIABILITIES

1. Banknotes in circulation 2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro 3,704, 2.1 Current accounts (covering the minimum reserve system) 2.2 Deposit facility 2.3 Fixed-term deposits 2.4 Fine-tuning reverse operations 2.5 Deposits related to margin calls 3. Other liabilities to euro area credit institutions denominated in euro 4. Liabilities to other euro area residents denominated in euro 4.1 General government 28,948, 4.2 Other liabilities 1,441 5. Liabilities to non-euro area residents denominated in euro Liabilities to euro area residents denominated in foreign currency 6. 7. Liabilities to non-euro area residents denominated in foreign currency 7.1 Deposits and other liabilities 7.2 Liabilities arising from the credit facility under ERM II 8. Counterpart of special drawing rights allocated by the IMF 9. Intra-Eurosystem liabilities 9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates 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) 23,192, 9.4 Other liabilities within the Eurosystem (net) 10. Other liabilities 11. Provisions 12. Revaluation accounts 13. Capital and reserves 13.1 Capital 13.2 Ordinary reserve 13.3 Extraordinary reserve 13.4 Special reserve from the revaluation of land and buildings 13.5 Other special reserves TOTAL LIABILITIES

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, 14 October 2019

THE GOVERNOR

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

28,624,720,550	
5,504,225,791	
	3,704,225,791 1,800,000,000 0 0 0
0	
30,389,489,279	
	28,948,257,826 1,441,231,453
2,515,448,901	
751,975,808	
2,660	
	2,660 0
0	
23,192,837,209	
	0
	0 23,192,837,209 0
711,291,514	
7,805,191,404	
4,955,428,967	
593,735,885	
	111,243,362 111,243,362 84,500,000 285,443,789 1,305,372
105,044,347,968	