

EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2019

(in euro)

ASSETS   Cold and gold receivables  Cold and gol					
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			
2.1. Receivables from the international Momentary Fund (MF)     730,364,125       2.2. Balances with banks and security investments, external kons and other external assets     1.821,474,893       3. Claims on uro area residents denominated in foreign currency     336,361,759       4. Claims on non-euro area residents denominated in auro     23,209       4.1. Balances with banks, security investments and bans     22,209       4.2. Claims on non-euro area residents denominated in auro     23,209       5. Lending to euro area credit institutions related to monetary policy operations denominated in euro     7,505,000,000       5.1. Main relinancing operations     200,000,000       6.2. Longi-term refinancing operations     200,000,000       7.3. Simular lending icelity     100,000,000       6.3. Structural reverse operations     0       7.3. Securities of euro area credit institutions denominated in euro     1,923,042       7. Securities of euro area residents denominated in euro     1,923,042       7. Securities of euro area residents denominated in euro     4,895,582,581       9. Intra-Eurosystem claims     7,187,497,825       9. Intra-Eurosystem claims     5,712,427,495       9. Intra-Eurosystem claims     5,712,427,495       9. Intra-Eurosystem claims     1,022,043,457,968       9. Intra-Eurosystem claims     5,712,427,495       9. Intra-Eurosystem claims elidete to transactions with the EUROSystem Claims     <	1.	Gold and gold receivables		6,581,449,836	
2.2 Ealances with banks and sociutly investments, weternal banes and other external assets       1.821,474,893         3. Claims on euro area residents denominated in foreign currency       336,361,759         4. Claims on non-euro area residents denominated in euro       23,209         4.1 Balances with banks, security investments and loans       23,209         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       7,505,000,000         5.1 Main refinancing operations       7,205,000,000         5.2 Longer-term refinancing operations       7,205,000,000         5.3 Fine-tuning reverse operations       7,205,000,000         5.4 Fine-tuning reverse operations       7,205,000,000         5.5 Fine-tuning reverse operations       7,205,000,000         5.6 Credits related to margin calls       100,000,000         6.6 Other claims on euro area cresidents denominated in euro       1,929,042         7. Securities of euro area residents denominated in euro       1,929,042         7.1 Securities of euro area residents denominated in euro       1,929,042         7.1 Securities of euro area residents denominated in euro       1,928,042         7.1 Securities of euro area residents denominated in euro       1,928,042         9.1 Narintepating interest in the ECB       472,990,8	2.	Claims on non-euro area residents denominated in foreign currency		2,551,839,018	
external loans and other external assets     1,821,474,893       3. Claims on euro area residents denominated in foreign currency     336,361,759       4. Claims on non-euro area residents denominated in euro     23,209       4.1 Balances with banks, security investments and bans     23,209       4.2 Claims anising from the credit facility under ERM II     0       5. Lending to euro area credit institutions related to monetary policy operations denominated in euro     7,505,000,000       5.1 Main refinancing operations     200,000,000       5.2 Longer-term refinancing operations     7,205,000,000       5.3 Kincutural reverse operations     0       5.4 Structural reverse operations     0       5.5 Marginal lending facility     100,000,000       5.6 Credits related to margin calls     0       6. Other claims on euro area credit institutions denominated in euro     1,929,042       7. Securities of euro area residents denominated in euro     1,929,042       7. Securities of euro area residents denominated in euro     1,929,042       7. Securities of euro area residents denominated in euro     1,929,042       8. General government long-term debt denominated in euro     1,924,041,061,759       9. Intra-Eurosystem claims     7,187,497,826       9. 1 Participating interest in the ECB     472,980,896       9. 2 Other claims within the Eurosystem (net)     0       10. Other assets     5,			730,364,125		
4.       Claims on non-euro area residents denominated in euro       23,209         4.1       Balances with banks, socurity investments and bans       23,209         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       7,505,000,000         5.1       Main refinancing operations       200,000,000         5.2       Inorgenterm refinancing operations       7,205,000,000         5.3       Fine-tuning reverse operations       0         5.4       Securities related to margin calls       0         5.4       Securities related to margin calls       0         7.5       Securities of euro area credit institutions denominated in euro       1,929,042         7.5       Securities of euro area residents denominated in euro       1,929,042         7.1       Securities of euro area residents denominated in euro       1,929,042         7.1       Securities of euro area residents denominated in euro       1,929,042         7.1       Securities of euro area residents denominated in euro       1,921,041,061,759         8.       General government long-term debt denominated in euro       1,024,089,435         9.1       Participating interest in the ECB       472,980,886			1,821,474,893		
4.1 Balances with backs, security investments and bans       23,209         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       7,505,000,000         5.1 Main refinancing operations       200,000,000         5.2 Longer-term refinancing operations       7,205,000,000         5.3 File-turing reverse operations       0         5.4 Structural reverse operations       0         5.5 Credits related to margin calls       0         6.       Other claims on euro area credit institutions denominated in euro       1,929,042         7.       Securities of euro area residents denominated in euro       1,929,042         7.1 Securities tell for monetary policy purposes       62,942,332,391         7.1 Securities tell for monetary policy purposes       62,942,332,391         7.1 Securities tell for monetary policy purposes       62,942,332,991         7.1 Securities thell for monetary policy purposes       62,942,332,991         8.       That-Eurosystem claims       7,187,497,826         9.       Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       1,002,008,435       53,51,610,010         9.2 Other claims related to tranascinon swith the ESCB (TARGET2)       0	3.	Claims on euro area residents denominated in foreign currency		336,361,759	
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       7,505,000,000         5.1       Main refinancing operations       200,000,000         5.2       Longer-term refinancing operations       7,205,000,000         5.3       Fine-tuning reverse operations       0         5.4       Structural reverse operations       0         5.5       Marginal lending facility       100,000,000         5.6       Other claims on euro area credit institutions denominated in euro       1,923,042         7.       Securities of euro area residents denominated in euro       73,883,394,150         7.1       Securities of euro area residents denominated in euro       10,941,061,759         8.       General government long-term debt denominated in euro       4,895,582,581         9.       Intra-Eurosystem claims       7,167,497,826         9.1       Participating interest in the ECB       472,980,836         9.2       Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         9.3       Net claims related to transactions with the Eurosystem to the unogetor of ouro banknotes within the Eurosystem (net)       0         9.4       Net claims related to transactions with the ESCB (TARGET2)       <	4.	Claims on non-euro area residents denominated in euro		23,209	
operations denominated in euro     7,505,000,000       5.1 Main refinancing operations     200,000,000       5.2 Longer-term refinancing operations     7,205,000,000       5.3 Finat-turning reverse operations     0       5.4 Structural reverse operations     0       5.5 Maginal lending facility     100,000,000       5.6 Credits related to margin calls     0       6. Other claims on euro area credit institutions denominated in euro     1,929,042       7. Securities of euro area residents denominated in euro     7,3883,394,150       7.1 Securities held for monetary policy purposes     62,942,332,391       7.2 Other securities of euro area residents denominated in euro     10,941,061,759       8. General government long-term debt denominated in euro     4,895,582,581       9. Intra-Eurosystem claims     7,187,497,826       9.1 Participating interest in the ECB     472,980,896       9.2 Claims equivalent to the transfer of foreign reserves to the ECB     1,002,089,435       9.3 Net claims related to transactions with the ESCB (TARGET2)     0       9.4 Net claims related to transactions with the ESCB (TARGET2)     0       9.4 Net claims related to transactions with the ESCB (TARGET2)     0       9.5 Other claims within the Eurosystem (net)     0       10.1 Tangible and intangible fixed assets     103,543,019       10.2 Other financial assets     103,543,019       <		· · · ·	,		
5.2 Longer-term refinancing operations       7,205,000,000         5.3 Financium (preverse operations       0         5.4 Structural reverse operations       0         5.5 Marginal lending facility       100,000,000         5.6 Credits related to margin calls       0         6. Other claims on euro area credit institutions denominated in euro       1,929,042         7. Securities of euro area residents denominated in euro       73,883,394,150         7.1 Securities held for monetary policy purposes       62,942,332,391         7.2 Other securities of euro area residents denominated in euro       10,941,061,759         8. General government long-term debt denominated in euro       4,895,582,581         9. Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       472,980,886         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         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       559,214,918         10.2 Other relams related to assets       103,543,019         10.3 Sundry       1,438,512,610 <td colsy="" management="" of="" operament="" relating="" securities="" td="" th<="" the="" to=""><td>5.</td><td></td><td></td><td>7,505,000,000</td></td>	<td>5.</td> <td></td> <td></td> <td>7,505,000,000</td>	5.			7,505,000,000
5.3 Fine-tuning reverse operations       0         5.4 Structural reverse operations       0         5.5 Marginal lending facility       100,000,000         5.6 Credits related to margin calls       0         6. Other claims on euro area credit institutions denominated in euro       1,929,042         7. Securities of euro area residents denominated in euro       73,883,394,150         7.1 Securities held for monetary policy purposes       62,242,332,391         7.2 Other securities of euro area residents denominated in euro       4,895,582,581         8. General government long-term debt denominated in euro       4,895,582,581         9. Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       1,002,089,435         9.3 Net claims related to the allocation of euro banknotes within the Eurosystem (net)       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       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         1. Greek government securities relating to the management and exatory of assets of public numeta social security funds and private ageins					
5.5 Marginal lending facility       100,000,000         5.6 Credits related to margin calls       0         6. Other claims on euro area credit institutions denominated in euro       1,929,042         7. Securities of euro area residents denominated in euro       73,883,394,150         7.1 Securities held for monetary policy purposes       62,942,332,391         7.2 Other securities of euro area residents denominated in euro       4,895,582,581         8. General government long-term debt denominated in euro       4,895,582,581         9. Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       472,980,896         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         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       559,214,918         10.2 Other financial assets       103,43,019         10.3 Sundry       1,438,512,610         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         1. Greek government securities relating to the management of the "Common capital of leage entities in public law and social security funds and private agents and custory di assets of public entities, social securi		5.3 Fine-tuning reverse operations	0		
6. Other claims on euro area credit institutions denominated in euro       1,929,042         7. Securities of euro area residents denominated in euro       73,883,394,150         7.1 Securities held for monetary policy purposes       62,942,332,391         7.2 Other securities of euro area residents denominated in euro       10,941,061,759         8. General government long-term debt denominated in euro       4,895,582,581         9. Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       472,980,896         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         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       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         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 scela security funds and private agents       4,433,191,309         1.3 Assets accepted by the Bank of Greece as eligible collateral		•	-		
7.       Securities of euro area residents denominated in euro       73,883,394,150         7.1       Securities held for monetary policy purposes       62,942,332,391         7.2       Other securities of euro area residents denominated in euro       10,941,061,759         8.       General government long-term debt denominated in euro       4,895,582,581         9.       Intra-Eurosystem claims       7,187,497,826         9.1       Participating interest in the ECB       472,980,896         9.2       Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         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       2,101,270,547         10.1       Tangible and intangible fixed assets       103,543,019         10.3       Cother financial assets       103,543,019         10.3       Sundry       1,438,512,610         TOTAL ASSETS         OF-BALANCE-SHEET ITEMS         1.       Greek govermment socurities relating to the management and custody of assets of public entities, social security funds* according to Law 2469/97       35,716,082,348         2.       Greek goverenment socurities relating to the management and custody		5.6 Credits related to margin calls			
7.1 Securities held for monetary policy purposes       62,942,332,391         7.2 Other securities of euro area residents denominated in euro       10,941,061,759         8. General government long-term debt denominated in euro       4,895,582,581         9. Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       472,980,896         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         9.3 Net claims related to the allocation of euro banknotes       5,712,427,495         9.4 Net claims related to the allocation of euro banknotes       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,643,019         10.3 Sundry       1,438,512,610         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         1. Greek government securities relating to the management of the "Common capital of legal entities in public leave and social security funds" according to Law 2469/97       35,716,082,348         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents and custody of assets of public entities, policial security funds and private agents and to.4483,191,369         3. Assets aceighbl	6.	Other claims on euro area credit institutions denominated in euro		1,929,042	
7.2 Other securities of euro area residents denominated in euro       10,941,061,759         8. General government long-term debt denominated in euro       4,895,582,581         9. Intra-Eurosystem claims       7,187,497,826         9.1 Participating interest in the ECB       472,980,896         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         9.3 Net claims related to the allocation of euro banknotes within the Eurosystem       5,712,427,495         9.4 Net claims related to the allocation of euro banknotes       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         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       35,716,082,348         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       4,483,191,369         3. Assets eligible as collateral for Feurosystem monetary policy operations and intraday credit       16,448,579,230         4.	7.	Securities of euro area residents denominated in euro		73,883,394,150	
9.       Intra-Eurosystem claims       7,187,497,826         9.1       Participating interest in the ECB       472,980,896         9.2       Claims requivalent to the transfer of foreign reserves to the ECB       1,002,089,435         9.3       Net claims related to the allocation of euro banknotes       1,002,089,435         9.4       Net claims related to the allocation of euro banknotes       0         9.5       Other claims within the Eurosystem (net)       0         10.       Other assets       2,101,270,547         10.1       Tangible and intangible fixed assets       559,214,918         10.2       Other financial assets       103,543,019         10.3       Sundry       1,438,512,610         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       35,716,082,348         2       Greek government securities call security funds" according to the management and custody of assets of public entities, social security funds and private agents       4,483,191,369         3       Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         4       Assets eligible as collateral for Eurosystem monetary policy opera					
9.1 Participating interest in the ECB       472,980,896         9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         9.3 Net claims related to the allocation of euro banknotes within the Eurosystem       5,712,427,495         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         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       35,716,082,348         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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       0	8.	General government long-term debt denominated in euro		4,895,582,581	
9.2 Claims equivalent to the transfer of foreign reserves to the ECB       1,002,089,435         9.3 Net claims related to the allocation of euro banknotes       5,712,427,495         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         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       35,716,082,348         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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       0	9.	Intra-Eurosystem claims		7,187,497,826	
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem       5,712,427,495         9.4 Net claims related to transactions with the ESCB (TARGET2)       0         9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         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       35,716,082,348         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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       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       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         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       35,716,082,348         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       4,483,191,369         3. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions       0         5. Other off-balance-sheet items       0		9.3 Net claims related to the allocation of euro banknotes			
9.5 Other claims within the Eurosystem (net)       0         10. Other assets       2,101,270,547         10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         TOTAL ASSETS         OFF-BALANCE-SHEET ITEMS         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       35,716,082,348         2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents       4,483,191,369         3. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions       0         5. Other off-balance-sheet items       0					
10.1 Tangible and intangible fixed assets       559,214,918         10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         TOTAL ASSETS <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       35,716,082,348         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       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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			0		
10.2 Other financial assets       103,543,019         10.3 Sundry       1,438,512,610         TOTAL ASSETS <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       35,716,082,348         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       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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	10.	Other assets		2,101,270,547	
10.3 Sundry       1,438,512,610         TOTAL ASSETS <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       35,716,082,348         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       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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					
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       35,716,082,348         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       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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					
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       35,716,082,348         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       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         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		TOTAL ASSETS		105,044,347,968	
of legal entities in public law and social security funds" according to Law 2469/97     35,716,082,348       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     4,483,191,369       3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit     16,448,579,230       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		OFF-BALANCE-SHEET ITEMS			
and custody of assets of public entities, social security funds and private agents       4,483,191,369         3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit       16,448,579,230         4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity       0         5. Other off-balance-sheet items       13,678,952,778		of legal entities in public law and social security funds" according to Law 2469/97		35,716,082,348	
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	
				-	

## 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	