



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st OCTOBER 2019
(in euro)

ASSETS		
1.	Gold and gold receivables	6,584,699,096
2.	Claims on non-euro area residents denominated in foreign currency	2,591,782,067
	2.1 Receivables from the International Monetary Fund (IMF)	730,364,125
	2.2 Balances with banks and security investments, external loans and other external assets	1,861,417,942
3.	Claims on euro area residents denominated in foreign currency	301,625,864
4.	Claims on non-euro area residents denominated in euro	23,196
	4.1 Balances with banks, security investments and loans	23,196
	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	7,900,000,000
	5.1 Main refinancing operations	700,000,000
	5.2 Longer-term refinancing operations	7,200,000,000
	5.3 Fine-tuning reverse operations	0
	5.4 Structural reverse operations	0
	5.5 Marginal lending facility	0
	5.6 Credits related to margin calls	0
6.	Other claims on euro area credit institutions denominated in euro	1,809,339
7.	Securities of euro area residents denominated in euro	73,832,588,186
	7.1 Securities held for monetary policy purposes	63,018,010,426
	7.2 Other securities of euro area residents denominated in euro	10,814,577,760
8.	General government long-term debt denominated in euro	4,895,582,581
9.	Intra-Eurosystem claims	8,363,013,361
	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	6,887,943,030
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	2,038,771,553
	10.1 Tangible and intangible fixed assets	558,084,025
	10.2 Other financial assets	103,214,974
	10.3 Sundry	1,377,472,554
TOTAL ASSETS		106,509,895,243
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	34,574,582,348
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	16,206,800,626
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	13,688,964,593
TOTAL OFF-BALANCE-SHEET ITEMS		68,953,538,936

LIABILITIES		
1.	Banknotes in circulation	28,758,255,950
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,285,990,626
	2.1 Current accounts (covering the minimum reserve system)	6,285,990,626
	2.2 Deposit facility	0
	2.3 Fixed-term deposits	0
	2.4 Fine-tuning reverse operations	0
	2.5 Deposits related to margin calls	0
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	31,812,917,822
	4.1 General government	30,381,387,752
	4.2 Other liabilities	1,431,530,070
5.	Liabilities to non-euro area residents denominated in euro	2,515,614,729
6.	Liabilities to euro area residents denominated in foreign currency	751,802,707
7.	Liabilities to non-euro area residents denominated in foreign currency	2,660
	7.1 Deposits and other liabilities	2,660
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	0
9.	Intra-Eurosystem liabilities	22,221,898,433
	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	22,221,898,433
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	809,765,655
11.	Provisions	7,805,035,909
12.	Revaluation accounts	4,955,428,967
13.	Capital and reserves	593,181,785
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	13.3 Extraordinary reserve	84,500,000
	13.4 Special reserve from the revaluation of land and buildings	284,890,789
	13.5 Other special reserves	1,304,272
TOTAL LIABILITIES		106,509,895,243

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 November 2019

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI