



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2020
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	7,806,588,549	1. Banknotes in circulation	31,538,521,020
2. Claims on non-euro area residents denominated in foreign currency	3,771,394,657	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	21,387,124,491
2.1 Receivables from the International Monetary Fund (IMF)	702,544,908	2.1 Current accounts (covering the minimum reserve system)	21,387,124,491
2.2 Balances with banks and security investments, external loans and other external assets	3,068,849,749	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	628,370,802	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	23,052	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	23,052	2.5 Deposits related to margin calls	0
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	38,958,000,000	4. Liabilities to other euro area residents denominated in euro	28,893,636,671
5.1 Main refinancing operations	0	4.1 General government	28,235,130,184
5.2 Longer-term refinancing operations	38,958,000,000	4.2 Other liabilities	658,506,487
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,431,425,386
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	713,483,216
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,474
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,474
6. Other claims on euro area credit institutions denominated in euro	1,900,061	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	102,978,029,311	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	90,607,163,530	9. Intra-Eurosystem liabilities	73,295,798,299
7.2 Other securities of euro area residents denominated in euro	12,370,865,781	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	4,331,094,410	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9. Intra-Eurosystem claims	12,427,024,030	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	73,295,798,299
9.1 Participating interest in the ECB	473,379,901	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	505,239,094
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	10,955,718,360	11. Provisions	7,799,061,542
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	6,002,546,534
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	643,180,585
10. Other assets	2,307,594,440	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	547,621,967	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	107,842,771	13.3 Extraordinary reserve	134,500,000
10.3 Sundry	1,652,129,702	13.4 Special reserve from the revaluation of land and buildings	284,890,789
TOTAL ASSETS	173,210,019,312	13.5 Other special reserves	1,303,072
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	173,210,019,312
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	43,684,584,348		
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	4,853,728,108		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	54,019,500,030		
4. Other off-balance-sheet items	12,083,913,405		
TOTAL OFF-BALANCE-SHEET ITEMS	114,641,725,891		

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 2020

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI