



# BANK OF GREECE

## EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2021

(in euro)

ASSETS			LIABILITIES		
<b>1. Gold and gold receivables</b>		<b>7,243,748,538</b>	<b>1. Banknotes in circulation</b>		<b>34,246,479,795</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>		<b>6,750,624,259</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>		<b>41,142,645,508</b>
2.1 Receivables from the International Monetary Fund (IMF)	3,547,851,463		2.1 Current accounts (covering the minimum reserve system)	41,142,645,508	
2.2 Balances with banks and security investments, external loans and other external assets	3,202,772,796		2.2 Deposit facility	0	
<b>3. Claims on euro area residents denominated in foreign currency</b>		<b>600,179,319</b>	2.3 Fixed-term deposits	0	
<b>4. Claims on non-euro area residents denominated in euro</b>		<b>22,895</b>	2.4 Fine-tuning reverse operations	0	
4.1 Balances with banks, security investments and loans	22,895		2.5 Deposits related to margin calls	60,000,000	
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>46,918,400,000</b>	<b>4. Liabilities to other euro area residents denominated in euro</b>		<b>34,092,239,858</b>
5.1 Main refinancing operations	0		4.1 General government	33,042,983,846	
5.2 Longer-term refinancing operations	46,918,400,000		4.2 Other liabilities	1,049,256,012	
5.3 Fine-tuning reverse operations	0		<b>5. Liabilities to non-euro area residents denominated in euro</b>		<b>2,445,789,778</b>
5.4 Structural reverse operations	0		<b>6. Liabilities to euro area residents denominated in foreign currency</b>		<b>3,574,268,264</b>
5.5 Marginal lending facility	0		<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>		<b>2,501</b>
5.6 Credits related to margin calls	0		7.1 Deposits and other liabilities	2,501	
<b>6. Other claims on euro area credit institutions denominated in euro</b>		<b>1,953,520</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>139,489,341,573</b>	<b>8. Counterpart of special drawing rights allocated by the IMF</b>		<b>0</b>
7.1 Securities held for monetary policy purposes	128,438,806,402		<b>9. Intra-Eurosystem liabilities</b>		<b>92,167,402,954</b>
7.2 Other securities of euro area residents denominated in euro	11,050,535,171		9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0	
<b>8. General government long-term debt denominated in euro</b>		<b>3,885,904,969</b>	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0	
<b>9. Intra-Eurosystem claims</b>		<b>15,052,175,195</b>	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	92,167,402,954	
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		<b>10. Other liabilities</b>		<b>907,370,503</b>
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	13,580,869,525		<b>11. Provisions</b>		<b>7,526,833,190</b>
9.4 Net claims related to transactions with the ESCB (TARGET2)	0		<b>12. Revaluation accounts</b>		<b>5,572,160,453</b>
9.5 Other claims within the Eurosystem (net)	0		<b>13. Capital and reserves</b>		<b>658,577,247</b>
<b>10. Other assets</b>		<b>2,451,419,783</b>	13.1 Capital	111,243,362	
10.1 Tangible and intangible fixed assets	573,418,208		13.2 Ordinary reserve	111,243,362	
10.2 Other financial assets	111,003,395		13.3 Extraordinary reserve	434,500,000	
10.3 Sundry	1,766,998,180		13.4 Special reserve from the revaluation of land and buildings	0	
<b>TOTAL ASSETS</b>		<b>222,393,770,051</b>	13.5 Other special reserves	1,590,523	
<b>OFF-BALANCE-SHEET ITEMS</b>			<b>TOTAL LIABILITIES</b>		<b>222,393,770,051</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		45,950,674,348			
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		4,917,826,317			
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit		59,947,183,126			
4. Other off-balance-sheet items		11,666,457,999			
<b>TOTAL OFF-BALANCE-SHEET ITEMS</b>		<b>122,482,141,790</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, 15 October 2021

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI