



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th NOVEMBER 2021
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	7,247,098,626	1. Banknotes in circulation	34,571,352,930
2. Claims on non-euro area residents denominated in foreign currency	6,579,976,104	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	41,296,474,841
2.1 Receivables from the International Monetary Fund (IMF)	3,542,951,852	2.1 Current accounts (covering the minimum reserve system)	41,296,474,841
2.2 Balances with banks and security investments, external loans and other external assets	3,037,024,252	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	566,992,027	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	22,869	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	22,869	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	9,000,000
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	46,863,400,000	4. Liabilities to other euro area residents denominated in euro	34,118,899,223
5.1 Main refinancing operations	0	4.1 General government	32,955,884,159
5.2 Longer-term refinancing operations	46,863,400,000	4.2 Other liabilities	1,163,015,064
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,443,692,257
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	3,569,042,733
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,501
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,501
6. Other claims on euro area credit institutions denominated in euro	1,863,577	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	146,839,776,697	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	135,839,035,106	9. Intra-Eurosystem liabilities	99,697,151,570
7.2 Other securities of euro area residents denominated in euro	11,000,741,591	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	3,885,904,969	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9. Intra-Eurosystem claims	16,260,420,025	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	99,697,151,570
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	1,377,894,266
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	14,789,114,355	11. Provisions	7,525,925,435
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	5,572,160,453
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	658,577,247
10. Other assets	2,594,718,562	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	573,859,397	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	110,956,587	13.3 Extraordinary reserve	434,500,000
10.3 Sundry	1,909,902,578	13.4 Special reserve from the revaluation of land and buildings	0
		13.5 Other special reserves	1,590,523
TOTAL ASSETS	230,840,173,456	TOTAL LIABILITIES	230,840,173,456
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	45,106,485,348		
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	5,054,206,317		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	60,975,065,598		
4. Other off-balance-sheet items	11,801,609,134		
TOTAL OFF-BALANCE-SHEET ITEMS	122,937,356,397		

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, 16 December 2021

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI