



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st JANUARY 2022
(in euro)

| ASSETS | | LIABILITIES | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|
| 1. Gold and gold receivables | 7,828,842,137 | 1. Banknotes in circulation | 35,031,390,765 |
| 2. Claims on non-euro area residents denominated in foreign currency | 6,643,689,732 | 2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro | 47,208,738,415 |
| 2.1 Receivables from the International Monetary Fund (IMF) | 3,597,379,314 | 2.1 Current accounts (covering the minimum reserve system) | 47,108,738,415 |
| 2.2 Balances with banks and security investments, external loans and other external assets | 3,046,310,418 | 2.2 Deposit facility | 0 |
| 3. Claims on euro area residents denominated in foreign currency | 608,958,767 | 2.3 Fixed-term deposits | 0 |
| 4. Claims on non-euro area residents denominated in euro | 22,842 | 2.4 Fine-tuning reverse operations | 0 |
| 4.1 Balances with banks, security investments and loans | 22,842 | 2.5 Deposits related to margin calls | 100,000,000 |
| 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 | 50,843,400,000 | 4. Liabilities to other euro area residents denominated in euro | 31,793,947,946 |
| 5.1 Main refinancing operations | 0 | 4.1 General government | 30,828,143,596 |
| 5.2 Longer-term refinancing operations | 50,843,400,000 | 4.2 Other liabilities | 965,804,350 |
| 5.3 Fine-tuning reverse operations | 0 | 5. Liabilities to non-euro area residents denominated in euro | 2,455,039,687 |
| 5.4 Structural reverse operations | 0 | 6. Liabilities to euro area residents denominated in foreign currency | 3,626,211,986 |
| 5.5 Marginal lending facility | 0 | 7. Liabilities to non-euro area residents denominated in foreign currency | 2,557 |
| 5.6 Credits related to margin calls | 0 | 7.1 Deposits and other liabilities | 2,557 |
| 6. Other claims on euro area credit institutions denominated in euro | 2,243,738 | 7.2 Liabilities arising from the credit facility under ERM II | 0 |
| 7. Securities of euro area residents denominated in euro | 151,598,411,928 | 8. Counterpart of special drawing rights allocated by the IMF | 0 |
| 7.1 Securities held for monetary policy purposes | 141,409,385,957 | 9. Intra-Eurosystem liabilities | 104,780,667,837 |
| 7.2 Other securities of euro area residents denominated in euro | 10,189,025,971 | 9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates | 0 |
| 8. General government long-term debt denominated in euro | 3,922,306,370 | 9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem | 0 |
| 9. Intra-Eurosystem claims | 17,202,244,835 | 9.3 Net liabilities related to transactions with the ESCB (TARGET2) | 104,780,667,837 |
| 9.1 Participating interest in the ECB | 488,470,721 | 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 | 1,486,967,583 |
| 9.3 Net claims related to the allocation of euro banknotes within the Eurosystem | 15,715,848,345 | 11. Provisions | 4,838,166,464 |
| 9.4 Net claims related to transactions with the ESCB (TARGET2) | 0 | 12. Revaluation accounts | 6,310,667,444 |
| 9.5 Other claims within the Eurosystem (net) | 0 | 13. Capital and reserves | 3,416,679,209 |
| 10. Other assets | 2,307,359,544 | 13.1 Capital | 111,243,362 |
| 10.1 Tangible and intangible fixed assets | 576,633,993 | 13.2 Ordinary reserve | 111,243,362 |
| 10.2 Other financial assets | 112,302,181 | 13.3 Extraordinary reserve | 447,831,600 |
| 10.3 Sundry | 1,618,423,370 | 13.4 Special reserve for financial risks | 2,744,771,262 |
| | | 13.5 Other special reserves | 1,589,623 |
| TOTAL ASSETS | 240,957,479,893 | TOTAL LIABILITIES | 240,957,479,893 |
| 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 | 48,459,426,348 | | |
| 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 | 5,202,808,570 | | |
| 3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit | 61,469,222,577 | | |
| 4. Other off-balance-sheet items | 12,362,626,012 | | |
| TOTAL OFF-BALANCE-SHEET ITEMS | 127,494,083,507 | | |

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, 12 April 2022

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE FINANCIAL DEPARTMENT

MARIA PAGONI