



# BANK OF GREECE

## EUROSYSTEM FINANCIAL STATEMENT

30th APRIL 2022  
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	8,467,126,175	1.	Banknotes in circulation	36,123,130,155
2.	Claims on non-euro area residents denominated in foreign currency	4,722,683,609	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	51,229,754,320
	2.1 Receivables from the International Monetary Fund (IMF)	1,739,570,677		2.1 Current accounts (covering the minimum reserve system)	50,729,754,320
	2.2 Balances with banks and security investments, external loans and other external assets	2,983,112,932		2.2 Deposit facility	0
3.	Claims on euro area residents denominated in foreign currency	462,710,606		2.3 Fixed-term deposits	0
				2.4 Fine-tuning reverse operations	0
				2.5 Deposits related to margin calls	500,000,000
4.	Claims on non-euro area residents denominated in euro	22,804	3.	Other liabilities to euro area credit institutions denominated in euro	9,000,000
	4.1 Balances with banks, security investments and loans	22,804	4.	Liabilities to other euro area residents denominated in euro	31,302,427,055
	4.2 Claims arising from the credit facility under ERM II	0		4.1 General government	30,449,273,153
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	50,823,400,000		4.2 Other liabilities	853,153,902
	5.1 Main refinancing operations	0	5.	Liabilities to non-euro area residents denominated in euro	2,468,922,780
	5.2 Longer-term refinancing operations	50,823,400,000	6.	Liabilities to euro area residents denominated in foreign currency	1,766,618,971
	5.3 Fine-tuning reverse operations	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,609
	5.4 Structural reverse operations	0		7.1 Deposits and other liabilities	2,609
	5.5 Marginal lending facility	0		7.2 Liabilities arising from the credit facility under ERM II	0
	5.6 Credits related to margin calls	0	8.	Counterpart of special drawing rights allocated by the IMF	0
6.	Other claims on euro area credit institutions denominated in euro	2,360,357	9.	Intra-Eurosystem liabilities	106,127,543,429
7.	Securities of euro area residents denominated in euro	156,197,793,248		9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	7.1 Securities held for monetary policy purposes	145,490,512,981		9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.2 Other securities of euro area residents denominated in euro	10,707,280,267		9.3 Net liabilities related to transactions with the ESCB (TARGET2)	106,127,543,429
8.	General government long-term debt denominated in euro	3,936,800,536		9.4 Other liabilities within the Eurosystem (net)	0
9.	Intra-Eurosystem claims	18,495,260,300	10.	Other liabilities	1,066,162,002
	9.1 Participating interest in the ECB	488,470,721	11.	Provisions	4,838,266,186
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	997,925,769	12.	Revaluation accounts	6,990,421,752
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	17,008,863,810	13.	Capital and reserves	3,416,679,669
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0		13.1 Capital	111,243,362
	9.5 Other claims within the Eurosystem (net)	0		13.2 Ordinary reserve	111,243,362
10.	Other assets	2,230,771,293		13.3 Extraordinary reserve	447,831,600
	10.1 Tangible and intangible fixed assets	575,532,497		13.4 Special reserve for financial risks	2,744,771,262
	10.2 Other financial assets	113,840,803		13.5 Other special reserves	1,590,083
	10.3 Sundry	1,541,397,993			
TOTAL ASSETS		245,338,928,928	TOTAL LIABILITIES		245,338,928,928
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	50,057,717,348			
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	5,472,182,593			
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	63,015,331,224			
4.	Other off-balance-sheet items	10,773,315,973			
TOTAL OFF-BALANCE-SHEET ITEMS		129,318,547,138			

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, 20 May 2022

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE FINANCIAL DEPARTMENT

MARIA PAGONI