

**BANK OF GREECE****EUROSYSTEM
FINANCIAL STATEMENT****31st MAY 2022
(in euro)**

ASSETS		
1.	Gold and gold receivables	8,468,474,005
2.	Claims on non-euro area residents denominated in foreign currency	4,385,314,731
2.1	Receivables from the International Monetary Fund (IMF)	1,734,815,669
2.2	Balances with banks and security investments, external loans and other external assets	2,650,499,062
3.	Claims on euro area residents denominated in foreign currency	785,972,810
4.	Claims on non-euro area residents denominated in euro	22,792
4.1	Balances with banks, security investments and loans	22,792
4.2	Claims arising from the credit facility under ERM II	0
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	50,863,400,000
5.1	Main refinancing operations	40,000,000
5.2	Longer-term refinancing operations	50,823,400,000
5.3	Fine-tuning reverse operations	0
5.4	Structural reverse operations	0
5.5	Marginal lending facility	0
5.6	Credits related to margin calls	0
6.	Other claims on euro area credit institutions denominated in euro	2,377,467
7.	Securities of euro area residents denominated in euro	157,866,197,908
7.1	Securities held for monetary policy purposes	146,696,515,268
7.2	Other securities of euro area residents denominated in euro	11,169,682,640
8.	General government long-term debt denominated in euro	3,936,800,536
9.	Intra-Eurosystem claims	19,147,130,985
9.1	Participating interest in the ECB	488,470,721
9.2	Claims equivalent to the transfer of foreign reserves to the ECB	997,925,769
9.3	Net claims related to the allocation of euro banknotes within the Eurosystem	17,660,734,495
9.4	Net claims related to transactions with the ESCB (TARGET2)	0
9.5	Other claims within the Eurosystem (net)	0
10.	Other assets	2,351,869,880
10.1	Tangible and intangible fixed assets	574,925,006
10.2	Other financial assets	114,063,316
10.3	Sundry	1,662,881,558
TOTAL ASSETS		247,807,561,114
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	49,197,496,348
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	5,485,982,593
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	65,785,452,868
4.	Other off-balance-sheet items	10,772,949,096
TOTAL OFF-BALANCE-SHEET ITEMS		131,241,880,905

LIABILITIES		
1.	Banknotes in circulation	36,271,561,020
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	50,978,665,564
2.1	Current accounts (covering the minimum reserve system)	50,898,665,564
2.2	Deposit facility	0
2.3	Fixed-term deposits	0
2.4	Fine-tuning reverse operations	0
2.5	Deposits related to margin calls	80,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	9,000,000
4.	Liabilities to other euro area residents denominated in euro	32,925,762,513
4.1	General government	31,706,755,217
4.2	Other liabilities	1,219,007,296
5.	Liabilities to non-euro area residents denominated in euro	2,525,204,722
6.	Liabilities to euro area residents denominated in foreign currency	1,761,801,604
7.	Liabilities to non-euro area residents denominated in foreign currency	2,609
7.1	Deposits and other liabilities	2,609
7.2	Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	0
9.	Intra-Eurosystem liabilities	106,851,579,987
9.1	Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.2	Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9.3	Net liabilities related to transactions with the ESCB (TARGET2)	106,851,579,987
9.4	Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	1,238,546,244
11.	Provisions	4,838,335,430
12.	Revaluation accounts	6,990,421,752
13.	Capital and reserves	3,416,679,669
13.1	Capital	111,243,362
13.2	Ordinary reserve	111,243,362
13.3	Extraordinary reserve	447,831,600
13.4	Special reserve for financial risks	2,744,771,262
13.5	Other special reserves	1,590,083
TOTAL LIABILITIES		247,807,561,114

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, 17 June 2022

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE FINANCIAL DEPARTMENT

MARIA PAGONI