



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

ASSETS		
1.	Gold and gold receivables	8,313,057,537
2.	Claims on non-euro area residents denominated in foreign currency	5,141,238,282
	2.1 Receivables from the International Monetary Fund (IMF)	1,822,778,306
	2.2 Balances with banks and security investments, external loans and other external assets	3,318,459,976
3.	Claims on euro area residents denominated in foreign currency	613,683,928
4.	Claims on non-euro area residents denominated in euro	22,752
	4.1 Balances with banks, security investments and loans	22,752
	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	50,723,400,000
	5.1 Main refinancing operations	0
	5.2 Longer-term refinancing operations	50,723,400,000
	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	2,004,524
7.	Securities of euro area residents denominated in euro	159,338,233,293
	7.1 Securities held for monetary policy purposes	147,444,723,093
	7.2 Other securities of euro area residents denominated in euro	11,893,510,200
8.	General government long-term debt denominated in euro	3,592,353,835
9.	Intra-Eurosystem claims	20,792,203,820
	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	19,302,807,330
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
	9.5 Other claims within the Eurosystem (net)	3,000,000
10.	Other assets	2,495,802,239
	10.1 Tangible and intangible fixed assets	572,296,942
	10.2 Other financial assets	114,726,286
	10.3 Sundry	1,808,779,011
TOTAL ASSETS		251,012,000,210
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	55,523,074,348
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	5,550,709,148
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	70,940,679,247
4.	Other off-balance-sheet items	11,849,795,345
TOTAL OFF-BALANCE-SHEET ITEMS		143,864,258,088

LIABILITIES		
1.	Banknotes in circulation	35,570,251,920
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	56,322,997,625
	2.1 Current accounts (covering the minimum reserve system)	2,599,107,140
	2.2 Deposit facility	53,723,890,485
	2.3 Fixed-term deposits	0
	2.4 Fine-tuning reverse operations	0
	2.5 Deposits related to margin calls	0
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	31,398,887,070
	4.1 General government	30,244,815,179
	4.2 Other liabilities	1,154,071,891
5.	Liabilities to non-euro area residents denominated in euro	3,200,217,886
6.	Liabilities to euro area residents denominated in foreign currency	1,852,808,073
7.	Liabilities to non-euro area residents denominated in foreign currency	2,971
	7.1 Deposits and other liabilities	2,971
	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	105,898,541,277
	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)	105,898,541,277
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	1,304,876,880
11.	Provisions	4,838,134,971
12.	Revaluation accounts	7,208,597,868
13.	Capital and reserves	3,416,683,669
	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	1,594,083
TOTAL LIABILITIES		251,012,000,210

**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, 14 November 2022

THE GOVERNOR

YANNIS STOURNARAS

THE ALTERNATE DIRECTOR OF THE FINANCIAL DEPARTMENT

YANNIS ASIMAKOPOULOS