

BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

3.

5.

LIABILITIES

1. Banknotes in circulation

2.2 Deposit facility 2.3 Fixed-term deposits

4.1 General government

7.1 Deposits and other liabilities

within the Eurosystem

4.2 Other liabilities

8. Intra-Eurosystem liabilities

9. Other liabilities

11. Revaluation accounts 12. Capital and reserves

12.1 Capital 12.2 Ordinary reserve

TOTAL LIABILITIES

12.3 Extraordinary reserve

12.5 Other special reserves

12.4 Special reserve for financial risks

10. Provisions

2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro

2.4 Fine-tuning reverse operations

2.5 Deposits related to margin calls

2.1 Current accounts (covering the minimum reserve system)

Other liabilities to euro area credit institutions denominated in euro

4. Liabilities to other euro area residents denominated in euro

Liabilities to non-euro area residents denominated in euro

7.2 Liabilities arising from the credit facility under ERM II

8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates

8.4 Other liabilities within the Eurosystem (net)

8.2 Net liabilities related to the allocation of euro banknotes

8.3 Net liabilities related to transactions with the ESCB (TARGET2)

6. Liabilities to euro area residents denominated in foreign currency

7. Liabilities to non-euro area residents denominated in foreign currency

28th FEBRUARY 2023 (in euro)

	ASSETS		
1.	Gold and gold receivables		8,318,357,773
2.	Claims on non-euro area residents denominated in foreign currency		5,476,825,017
	2.1 Receivables from the International Monetary Fund (IMF) 2.2 Balances with banks and security investments,	1,712,697,334	
	external loans and other external assets	3,764,127,683	
3.	Claims on euro area residents denominated in foreign currency		440,726,862
4.	Claims on non-euro area residents denominated in euro		22,845
	4.1 Balances with banks, security investments and loans4.2 Claims arising from the credit facility under ERM II	22,845 0	
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro		31,273,400,000
	 5.1 Main refinancing operations 5.2 Longer-term refinancing operations 5.3 Fine-tuning reverse operations 5.4 Structural reverse operations 5.5 Marginal lending facility 5.6 Credits related to margin calls 	0 31,273,400,000 0 0 0 0	
6.	Other claims on euro area credit institutions denominated in euro		1,516,347
7.	Securities of euro area residents denominated in euro		160,130,586,115
	7.1 Securities held for monetary policy purposes7.2 Other securities of euro area residents denominated in euro	146,566,156,717 13,564,429,398	
8.	General government long-term debt denominated in euro		3,478,819,849
9.	Intra-Eurosystem claims		22,067,986,655
	 9.1 Participating interest in the ECB 9.2 Claims equivalent to the transfer of foreign reserves to the ECB 9.3 Net claims related to the allocation of euro banknotes within the Eurosystem 9.4 Net claims related to transactions with the ESCB (TARGET2) 9.5 Other claims within the Eurosystem (net) 	503,561,541 997,925,769 20,566,499,345 0 0	
10.	Other assets		2,760,169,197
	10.1 Tangible and intangible fixed assets10.2 Other financial assets10.3 Sundry	568,550,350 116,328,513 2,075,290,334	
	TOTAL ASSETS	-	233,948,410,660
	OFF-BALANCE-SHEET ITEMS		
	 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 Greek government securities and other debt securities relating to the management and custody of assets of public entities, social security funds and private agents 		63,348,109,262 5,369,488,353
	 Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 		45,483,363,331
	4. Other off-balance-sheet items	-	12,593,154,857
	TOTAL OFF-BALANCE-SHEET ITEMS	-	126,794,115,803

by the European Central Bank (ECB) and applying to all members of the European System of Central Banks (ESCB).

Note: Under Article 54A of the Bank's Statute. financial statements are drawn up in compliance with the accounting principles and rules established

Athens, 13 April 2023

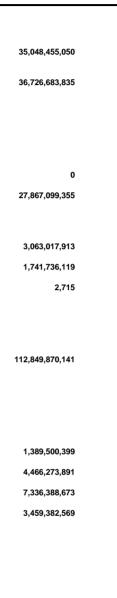
FINANCIAL DEPARTMENT

THE GOVERNOR

THE DIRECTOR THE ACCOUNTANT

YANNIS STOURNARAS

YANNIS ASIMAKOPOULOS



2,148,962,202 34,577,721,633

26,100,082,814 1,767,016,541

2,715

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112,849,870,141

111,243,362 111,243,362

490,531,600

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