



BANK OF GREECE

**EUROSYSTEM
FINANCIAL STATEMENT**

**31st MARCH 2023
(in euro)**

ASSETS			LIABILITIES		
1.	Gold and gold receivables	8,879,424,860	1.	Banknotes in circulation	35,123,607,225
2.	Claims on non-euro area residents denominated in foreign currency	5,498,255,134	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	34,753,273,951
	2.1 Receivables from the International Monetary Fund (IMF)	1,692,968,326		2.1 Current accounts (covering the minimum reserve system)	2,489,287,837
	2.2 Balances with banks and security investments, external loans and other external assets	3,805,286,808		2.2 Deposit facility	32,263,986,114
3.	Claims on euro area residents denominated in foreign currency	424,123,978		2.3 Fixed-term deposits	0
				2.4 Fine-tuning reverse operations	0
				2.5 Deposits related to margin calls	0
4.	Claims on non-euro area residents denominated in euro	22,883	3.	Other liabilities to euro area credit institutions denominated in euro	0
	4.1 Balances with banks, security investments and loans	22,883	4.	Liabilities to other euro area residents denominated in euro	24,862,680,323
	4.2 Claims arising from the credit facility under ERM II	0		4.1 General government	23,324,963,472
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	28,273,400,000		4.2 Other liabilities	1,537,716,851
	5.1 Main refinancing operations	0	5.	Liabilities to non-euro area residents denominated in euro	3,048,978,066
	5.2 Longer-term refinancing operations	28,273,400,000	6.	Liabilities to euro area residents denominated in foreign currency	1,721,453,064
	5.3 Fine-tuning reverse operations	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,663
	5.4 Structural reverse operations	0		7.1 Deposits and other liabilities	2,663
	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.	Intra-Eurosystem liabilities	115,357,621,093
6.	Other claims on euro area credit institutions denominated in euro	1,785,596		8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7.	Securities of euro area residents denominated in euro	159,759,119,826		8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.1 Securities held for monetary policy purposes	146,175,623,672		8.3 Net liabilities related to transactions with the ESCB (TARGET2)	115,357,621,093
	7.2 Other securities of euro area residents denominated in euro	13,583,496,154		8.4 Other liabilities within the Eurosystem (net)	0
8.	General government long-term debt denominated in euro	3,449,274,500	9.	Other liabilities	1,425,312,201
9.	Intra-Eurosystem claims	22,547,346,860	10.	Provisions	4,466,521,446
	9.1 Participating interest in the ECB	503,561,541	11.	Revaluation accounts	7,840,536,569
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	997,925,769	12.	Capital and reserves	3,459,382,569
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	21,045,859,550		12.1 Capital	111,243,362
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0		12.2 Ordinary reserve	111,243,362
	9.5 Other claims within the Eurosystem (net)	0		12.3 Extraordinary reserve	490,531,600
10.	Other assets	3,226,615,533		12.4 Special reserve for financial risks	2,744,771,262
	10.1 Tangible and intangible fixed assets	567,830,561		12.5 Other special reserves	1,592,983
	10.2 Other financial assets	116,639,458			
	10.3 Sundry	2,542,145,514			
TOTAL ASSETS		232,059,369,170	TOTAL LIABILITIES		232,059,369,170
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	64,008,897,262			
	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	5,347,308,527			
	3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	42,781,142,202			
	4. Other off-balance-sheet items	11,416,124,432			
TOTAL OFF-BALANCE-SHEET ITEMS		123,553,472,423			

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, 21 April 2023

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