



BANK OF GREECE

**EUROSYSTEM
FINANCIAL STATEMENT**

30th JUNE 2023
(in euro)

ASSETS		
1.	Gold and gold receivables	8,552,726,030
2.	Claims on non-euro area residents denominated in foreign currency	5,606,179,797
	2.1 Receivables from the International Monetary Fund (IMF)	1,683,640,646
	2.2 Balances with banks and security investments, external loans and other external assets	3,922,539,151
3.	Claims on euro area residents denominated in foreign currency	339,640,259
4.	Claims on non-euro area residents denominated in euro	3,018,041
	4.1 Balances with banks, security investments and loans	3,018,041
	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	20,259,000,000
	5.1 Main refinancing operations	3,700,000,000
	5.2 Longer-term refinancing operations	16,559,000,000
	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	1,427,518
7.	Securities of euro area residents denominated in euro	162,318,327,665
	7.1 Securities held for monetary policy purposes	145,795,562,555
	7.2 Other securities of euro area residents denominated in euro	16,522,765,110
8.	General government long-term debt denominated in euro	2,955,250,418
9.	Intra-Eurosystem claims	23,300,450,995
	9.1 Participating interest in the ECB	503,561,541
	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	21,798,963,685
	9.4 Net claims related to transactions with the ESCB (TARGET)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	4,159,155,635
	10.1 Tangible and intangible fixed assets	568,227,043
	10.2 Other financial assets	118,250,482
	10.3 Sundry	3,472,678,110
TOTAL ASSETS		227,495,176,358
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	64,340,476,262
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	5,231,179,527
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	36,538,893,330
4.	Other off-balance-sheet items	12,820,415,699
TOTAL OFF-BALANCE-SHEET ITEMS		118,930,964,818

LIABILITIES		
1.	Banknotes in circulation	35,340,394,950
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	29,982,161,411
	2.1 Current accounts (covering the minimum reserve system)	2,394,818,856
	2.2 Deposit facility	27,587,342,555
	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	24,279,297,682
	4.1 General government	22,979,145,041
	4.2 Other liabilities	1,300,152,641
5.	Liabilities to non-euro area residents denominated in euro	3,012,964,259
6.	Liabilities to euro area residents denominated in foreign currency	1,712,060,985
7.	Liabilities to non-euro area residents denominated in foreign currency	2,665
	7.1 Deposits and other liabilities	2,665
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Intra-Eurosystem liabilities	117,006,238,885
	8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	8.3 Net liabilities related to transactions with the ESCB (TARGET)	117,006,238,885
	8.4 Other liabilities within the Eurosystem (net)	0
9.	Other liabilities	740,491,656
10.	Provisions	4,467,134,834
11.	Revaluation accounts	7,495,046,462
12.	Capital and reserves	3,459,382,569
	12.1 Capital	111,243,362
	12.2 Ordinary reserve	111,243,362
	12.3 Extraordinary reserve	490,531,600
	12.4 Special reserve for financial risks	2,744,771,262
	12.5 Other special reserves	1,592,983
TOTAL LIABILITIES		227,495,176,358

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, 13 July 2023

THE GOVERNOR

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