



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st JULY 2023

(in euro)

ASSETS		
1.	Gold and gold receivables	8,553,753,062
2.	Claims on non-euro area residents denominated in foreign currency	5,736,222,248
	2.1 Receivables from the International Monetary Fund (IMF)	1,699,466,994
	2.2 Balances with banks and security investments, external loans and other external assets	4,036,755,254
3.	Claims on euro area residents denominated in foreign currency	383,835,723
4.	Claims on non-euro area residents denominated in euro	23,355
	4.1 Balances with banks, security investments and loans	23,355
	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	17,659,000,000
	5.1 Main refinancing operations	1,100,000,000
	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	1,981,956
7.	Securities of euro area residents denominated in euro	162,522,826,666
	7.1 Securities held for monetary policy purposes	145,840,586,435
	7.2 Other securities of euro area residents denominated in euro	16,682,240,231
8.	General government long-term debt denominated in euro	2,955,250,418
9.	Intra-Eurosystem claims	23,950,142,770
	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	22,448,655,460
	9.4 Net claims related to transactions with the ESCB (TARGET)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	4,423,607,860
	10.1 Tangible and intangible fixed assets	567,646,941
	10.2 Other financial assets	119,558,063
	10.3 Sundry	3,736,402,856
TOTAL ASSETS		226,186,644,058
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	63,301,340,262
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	5,241,348,549
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	32,442,425,082
4.	Other off-balance-sheet items	12,983,339,732
TOTAL OFF-BALANCE-SHEET ITEMS		113,968,453,625

LIABILITIES		
1.	Banknotes in circulation	35,411,777,100
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	31,963,269,998
	2.1 Current accounts (covering the minimum reserve system)	3,173,326,473
	2.2 Deposit facility	28,789,943,525
	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	27,032,582,029
	4.1 General government	25,703,765,285
	4.2 Other liabilities	1,328,816,744
5.	Liabilities to non-euro area residents denominated in euro	3,025,914,827
6.	Liabilities to euro area residents denominated in foreign currency	1,727,887,191
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	110,795,497,490
	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)	110,795,497,490
	8.4 Other liabilities within the Eurosystem (net)	0
9.	Other liabilities	808,040,250
10.	Provisions	4,467,265,963
11.	Revaluation accounts	7,495,046,462
12.	Capital and reserves	3,459,360,083
	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	1,570,497
TOTAL LIABILITIES		226,186,644,058

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, 18 August 2023

THE GOVERNOR

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