



BANK OF GREECE

**EUROSYSTEM
FINANCIAL STATEMENT**

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

ASSETS		
1.	Gold and gold receivables	8,554,499,605
2.	Claims on non-euro area residents denominated in foreign currency	5,479,697,882
	2.1 Receivables from the International Monetary Fund (IMF)	1,708,686,666
	2.2 Balances with banks and security investments, external loans and other external assets	3,771,011,216
3.	Claims on euro area residents denominated in foreign currency	613,217,063
4.	Claims on non-euro area residents denominated in euro	24,199
	4.1 Balances with banks, security investments and loans	24,199
	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	16,989,000,000
	5.1 Main refinancing operations	430,000,000
	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	2,098,857
7.	Securities of euro area residents denominated in euro	162,956,470,403
	7.1 Securities held for monetary policy purposes	145,994,257,784
	7.2 Other securities of euro area residents denominated in euro	16,962,212,619
8.	General government long-term debt denominated in euro	2,955,250,418
9.	Intra-Eurosystem claims	24,677,775,580
	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	23,176,288,270
	9.4 Net claims related to transactions with the ESCB (TARGET)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	5,079,390,540
	10.1 Tangible and intangible fixed assets	567,998,209
	10.2 Other financial assets	121,925,798
	10.3 Sundry	4,389,466,533
TOTAL ASSETS		227,307,424,547
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	62,520,148,262
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	5,242,748,549
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	31,981,169,127
4.	Other off-balance-sheet items	12,829,752,363
TOTAL OFF-BALANCE-SHEET ITEMS		112,573,818,301

LIABILITIES		
1.	Banknotes in circulation	35,260,298,850
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	33,874,622,448
	2.1 Current accounts (covering the minimum reserve system)	2,346,614,151
	2.2 Deposit facility	31,528,008,297
	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	28,000,993,833
	4.1 General government	26,410,751,709
	4.2 Other liabilities	1,590,242,124
5.	Liabilities to non-euro area residents denominated in euro	3,015,269,401
6.	Liabilities to euro area residents denominated in foreign currency	1,737,106,862
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	109,036,260,298
	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)	109,036,260,298
	8.4 Other liabilities within the Eurosystem (net)	0
9.	Other liabilities	960,953,160
10.	Provisions	4,467,510,485
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		227,307,424,547

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, 19 September 2023

THE GOVERNOR

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