



**BANK OF GREECE**

**EUROSYSTEM  
FINANCIAL STATEMENT**

**30th SEPTEMBER 2023**  
(in euro)

ASSETS		
1.	Gold and gold receivables	8,611,685,111
2.	Claims on non-euro area residents denominated in foreign currency	5,434,422,044
	2.1 Receivables from the International Monetary Fund (IMF)	1,724,909,511
	2.2 Balances with banks and security investments, external loans and other external assets	3,709,512,533
3.	Claims on euro area residents denominated in foreign currency	728,791,879
4.	Claims on non-euro area residents denominated in euro	24,269
	4.1 Balances with banks, security investments and loans	24,269
	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	16,789,000,000
	5.1 Main refinancing operations	450,000,000
	5.2 Longer-term refinancing operations	16,339,000,000
	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	2,004,662
7.	Securities of euro area residents denominated in euro	163,709,928,740
	7.1 Securities held for monetary policy purposes	146,187,666,917
	7.2 Other securities of euro area residents denominated in euro	17,522,261,823
8.	General government long-term debt denominated in euro	2,987,127,644
9.	Intra-Eurosystem claims	25,268,122,380
	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	23,766,635,070
	9.4 Net claims related to transactions with the ESCB (TARGET)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	5,562,860,232
	10.1 Tangible and intangible fixed assets	567,200,043
	10.2 Other financial assets	122,633,216
	10.3 Sundry	4,873,026,973
TOTAL ASSETS		229,093,966,961
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	60,928,349,262
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	5,216,248,549
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	31,513,977,256
4.	Other off-balance-sheet items	12,031,396,874
TOTAL OFF-BALANCE-SHEET ITEMS		109,689,971,941

LIABILITIES		
1.	Banknotes in circulation	35,149,320,150
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	33,418,119,999
	2.1 Current accounts (covering the minimum reserve system)	2,573,230,837
	2.2 Deposit facility	30,844,889,162
	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	29,533,561,444
	4.1 General government	28,199,964,663
	4.2 Other liabilities	1,333,596,781
5.	Liabilities to non-euro area residents denominated in euro	3,057,717,554
6.	Liabilities to euro area residents denominated in foreign currency	1,754,042,831
7.	Liabilities to non-euro area residents denominated in foreign currency	2,734
	7.1 Deposits and other liabilities	2,734
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Intra-Eurosystem liabilities	109,712,216,555
	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)	109,712,216,555
	8.4 Other liabilities within the Eurosystem (net)	0
9.	Other liabilities	911,129,784
10.	Provisions	4,467,749,414
11.	Revaluation accounts	7,630,746,413
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		229,093,966,961

**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, 17 October 2023

THE GOVERNOR

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