



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st OCTOBER 2023
(in euro)

| ASSETS | | | LIABILITIES | | |
|-------------------------------|---|-----------------|-------------------|--|-----------------|
| 1. | Gold and gold receivables | 8,612,779,846 | 1. | Banknotes in circulation | 35,056,356,300 |
| 2. | Claims on non-euro area residents denominated in foreign currency | 5,377,753,897 | 2. | Liabilities to euro area credit institutions related to monetary policy operations denominated in euro | 31,301,543,950 |
| | 2.1 Receivables from the International Monetary Fund (IMF) | 1,724,909,511 | | 2.1 Current accounts (covering the minimum reserve system) | 2,770,760,959 |
| | 2.2 Balances with banks and security investments, external loans and other external assets | 3,652,844,386 | | 2.2 Deposit facility | 28,530,782,991 |
| 3. | Claims on euro area residents denominated in foreign currency | 741,618,566 | | 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 | 24,339 | 3. | Other liabilities to euro area credit institutions denominated in euro | 0 |
| | 4.1 Balances with banks, security investments and loans | 24,339 | 4. | Liabilities to other euro area residents denominated in euro | 31,121,395,922 |
| | 4.2 Claims arising from the credit facility under ERM II | 0 | | 4.1 General government | 29,848,970,543 |
| 5. | Lending to euro area credit institutions related to monetary policy operations denominated in euro | 16,739,000,000 | | 4.2 Other liabilities | 1,272,425,379 |
| | 5.1 Main refinancing operations | 400,000,000 | 5. | Liabilities to non-euro area residents denominated in euro | 3,058,458,796 |
| | 5.2 Longer-term refinancing operations | 16,339,000,000 | 6. | Liabilities to euro area residents denominated in foreign currency | 1,754,042,831 |
| | 5.3 Fine-tuning reverse operations | 0 | 7. | Liabilities to non-euro area residents denominated in foreign currency | 2,734 |
| | 5.4 Structural reverse operations | 0 | | 7.1 Deposits and other liabilities | 2,734 |
| | 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 | 109,138,706,110 |
| 6. | Other claims on euro area credit institutions denominated in euro | 1,830,074 | | 8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates | 0 |
| 7. | Securities of euro area residents denominated in euro | 161,996,740,629 | | 8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem | 0 |
| | 7.1 Securities held for monetary policy purposes | 145,271,387,465 | | 8.3 Net liabilities related to transactions with the ESCB (TARGET) | 109,138,706,110 |
| | 7.2 Other securities of euro area residents denominated in euro | 16,725,353,164 | | 8.4 Other liabilities within the Eurosystem (net) | 0 |
| 8. | General government long-term debt denominated in euro | 2,987,127,644 | 9. | Other liabilities | 1,172,049,004 |
| 9. | Intra-Eurosystem claims | 25,782,190,630 | 10. | Provisions | 4,468,017,610 |
| | 9.1 Participating interest in the ECB | 503,561,541 | 11. | Revaluation accounts | 7,630,746,413 |
| | 9.2 Claims equivalent to the transfer of foreign reserves to the ECB | 997,925,769 | 12. | Capital and reserves | 3,459,384,223 |
| | 9.3 Net claims related to the allocation of euro banknotes within the Eurosystem | 24,277,703,320 | | 12.1 Capital | 111,243,362 |
| | 9.4 Net claims related to transactions with the ESCB (TARGET) | 0 | | 12.2 Ordinary reserve | 111,243,362 |
| | 9.5 Other claims within the Eurosystem (net) | 3,000,000 | | 12.3 Extraordinary reserve | 490,531,600 |
| 10. | Other assets | 5,921,638,268 | | 12.4 Special reserve for financial risks | 2,744,771,262 |
| | 10.1 Tangible and intangible fixed assets | 567,488,025 | | 12.5 Other special reserves | 1,594,637 |
| | 10.2 Other financial assets | 123,890,272 | | | |
| | 10.3 Sundry | 5,230,259,971 | | | |
| TOTAL ASSETS | | 228,160,703,893 | TOTAL LIABILITIES | | 228,160,703,893 |
| 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 | 59,571,782,262 | | | |
| 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 | 5,246,286,962 | | | |
| 3. | Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit | 31,817,502,313 | | | |
| 4. | Other off-balance-sheet items | 12,071,592,733 | | | |
| TOTAL OFF-BALANCE-SHEET ITEMS | | 108,707,164,270 | | | |

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, 14 November 2023

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