



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st JANUARY 2024
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	9,119,925,959	1. Banknotes in circulation	32,105,092,980
2. Claims on non-euro area residents denominated in foreign currency	5,127,008,580	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	33,111,505,197
2.1 Receivables from the International Monetary Fund (IMF)	1,703,940,969	2.1 Current accounts (covering the minimum reserve system)	2,461,830,031
2.2 Balances with banks and security investments, external loans and other external assets	3,423,067,611	2.2 Deposit facility	30,649,675,166
3. Claims on euro area residents denominated in foreign currency	605,702,035	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	24,565	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	24,565	2.5 Deposits related to margin calls	0
4.2 Claims arising from the credit facility under ERM II	0	3. Other liabilities to euro area credit institutions denominated in euro	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	14,339,000,000	4. Liabilities to other euro area residents denominated in euro	24,693,350,347
5.1 Main refinancing operations	0	4.1 General government	23,919,825,476
5.2 Longer-term refinancing operations	14,339,000,000	4.2 Other liabilities	773,524,871
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,980,848,406
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	1,731,556,798
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,621
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,621
6. Other claims on euro area credit institutions denominated in euro	2,110,853	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	160,396,183,203	8. Intra-Eurosystem liabilities	109,079,442,470
7.1 Securities held for monetary policy purposes	142,358,712,878	8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7.2 Other securities of euro area residents denominated in euro	18,037,470,325	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	2,941,022,742	8.3 Net liabilities related to transactions with the ESCB (TARGET)	109,079,442,470
9. Intra-Eurosystem claims	24,615,024,382	8.4 Other liabilities within the Eurosystem (net)	0
9.1 Participating interest in the ECB	485,776,054	9. Other liabilities	794,312,171
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	10. Provisions	4,467,929,286
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	23,212,825,370	11. Revaluation accounts	8,043,834,435
9.4 Net claims related to transactions with the ESCB (TARGET)	0	12. Capital and reserves	3,544,757,332
9.5 Other claims within the Eurosystem (net)	0	12.1 Capital	111,243,362
10. Other assets	3,406,629,724	12.2 Ordinary reserve	111,243,362
10.1 Tangible and intangible fixed assets	591,637,342	12.3 Extraordinary reserve	575,889,379
10.2 Other financial assets	126,563,980	12.4 Special reserve for financial risks	2,744,771,262
10.3 Sundry	2,688,428,402	12.5 Other special reserves	1,609,967
TOTAL ASSETS	220,552,632,043	TOTAL LIABILITIES	220,552,632,043
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	69,489,816,262		
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	5,677,355,037		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	29,289,237,617		
4. Other off-balance-sheet items	11,324,826,885		
TOTAL OFF-BALANCE-SHEET ITEMS	115,781,235,801		

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, 16 April 2024

THE GOVERNOR

YANNIS STOURNARAS

FINANCIAL DEPARTMENT

THE DIRECTOR

YANNIS ASIMAKOPOULOS

THE ACCOUNTANT

THEOCHARIS NTOVAS
License No Class A 0137991