



**BANK OF GREECE**

**EUROSYSTEM  
FINANCIAL STATEMENT**

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

ASSETS		
1.	Gold and gold receivables	8,317,148,798
2.	Claims on non-euro area residents denominated in foreign currency	5,398,376,805
	2.1 Receivables from the International Monetary Fund (IMF)	1,728,659,968
	2.2 Balances with banks and security investments, external loans and other external assets	3,669,716,837
3.	Claims on euro area residents denominated in foreign currency	459,139,976
4.	Claims on non-euro area residents denominated in euro	22,811
	4.1 Balances with banks, security investments and loans	22,811
	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	33,273,400,000
	5.1 Main refinancing operations	0
	5.2 Longer-term refinancing operations	33,273,400,000
	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	1,595,592
7.	Securities of euro area residents denominated in euro	159,045,862,921
	7.1 Securities held for monetary policy purposes	146,744,200,993
	7.2 Other securities of euro area residents denominated in euro	12,301,661,928
8.	General government long-term debt denominated in euro	3,478,819,849
9.	Intra-Eurosystem claims	21,748,268,555
	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	20,246,781,245
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	2,510,576,460
	10.1 Tangible and intangible fixed assets	569,395,780
	10.2 Other financial assets	116,138,822
	10.3 Sundry	1,825,041,858
TOTAL ASSETS		234,233,211,767
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	61,155,734,262
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	5,489,284,444
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	48,264,349,868
4.	Other off-balance-sheet items	12,605,881,860
TOTAL OFF-BALANCE-SHEET ITEMS		127,515,250,434

LIABILITIES		
1.	Banknotes in circulation	35,137,716,600
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	39,451,657,773
	2.1 Current accounts (covering the minimum reserve system)	2,194,336,649
	2.2 Deposit facility	37,257,321,124
	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	29,417,261,038
	4.1 General government	28,033,945,744
	4.2 Other liabilities	1,383,315,294
5.	Liabilities to non-euro area residents denominated in euro	3,076,112,542
6.	Liabilities to euro area residents denominated in foreign currency	1,756,047,416
7.	Liabilities to non-euro area residents denominated in foreign currency	2,715
	7.1 Deposits and other liabilities	2,715
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Intra-Eurosystem liabilities	108,780,501,109
	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 (TARGET2)	108,780,501,109
	8.4 Other liabilities within the Eurosystem (net)	0
9.	Other liabilities	1,352,100,922
10.	Provisions	4,466,040,410
11.	Revaluation accounts	7,336,388,673
12.	Capital and reserves	3,459,382,569
	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	1,592,983
TOTAL LIABILITIES		234,233,211,767

**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, 11 April 2023

THE GOVERNOR

YANNIS STOURNARAS

FINANCIAL DEPARTMENT

THE DIRECTOR

YANNIS ASIMAKOPOULOS

THE ACCOUNTANT

THEOCHARIS NTOVAS  
License No Class A 0137991