

Question for written answer E-007970/2015
to the Commission
Rule 130
Sofia Sakorafa (GUE/NGL)

Subject: Information on euro area loan facility accounts

According to the Euro Area Loan Facility Act 2010 (Irish law), the Commission opened an account in the name of the Lenders with the European Central Bank (ECB), to be used for processing all payments on behalf of the Parties, KfW and the Borrower. Specifically, all payments by the Borrower are made in favour of account number 4050992001, account name 'Pooled bilateral loans EC/Lenders', with reference: 'Euro Area Stability Support to Greece'.

Disbursement amounts are subsequently transferred to Greece, provided that the ECB has received prior instructions from the Commission to this effect, through the euro account (SWIFT BIC: BNGRGRAA, IBAN: GR0301000230000000000200659, reference: 'Euro Area Stability Support to Greece') of the Borrower's agent (Bank of Greece).

In reference to the above-mentioned accounts, the Commission is requested to provide information on:

1. the amounts Greece has received from the ECB through account number 4050992001, as referred to in the Euro Area Loan Facility Act 2010, with full details of all amounts received, corresponding dates and respective bank statements;
2. the amounts Greece has received from and/or deposited with the ECB through the account (SWIFT BIC: BNGRGRAA, IBAN: GR0301000230000000000200659) referred to in the Euro Area Loan Facility Act 2010, with full details of all movements, corresponding dates and respective bank statements.