



**BANK OF GREECE**  
**EUROSYSTEM**

**FINANCIAL STATEMENT**  
**31st JANUARY 2014**  
**(in euro)**

ASSETS		
1.	Gold and gold receivables	4,146,261,589
2.	Claims on non-euro area residents denominated in foreign currency	1,244,956,321
	2.1 Receivables from the International Monetary Fund (IMF)	889,700,605
	2.2 Balances with banks and security investments, external loans and other external assets	355,255,716
3.	Claims on euro area residents denominated in foreign currency	406,689,450
4.	Claims on non-euro area residents denominated in euro	23,870
	4.1 Balances with banks, security investments and loans	23,870
	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	60,719,700,000
	5.1 Main refinancing operations	59,094,700,000
	5.2 Longer-term refinancing operations	1,370,000,000
	5.3 Fine-tuning reverse operations	0
	5.4 Structural reverse operations	0
	5.5 Marginal lending facility	255,000,000
	5.6 Credits related to margin calls	0
6.	Other claims on euro area credit institutions denominated in euro	10,119,672,468
7.	Securities of euro area residents denominated in euro	21,854,109,383
	7.1 Securities held for monetary policy purposes	6,007,473,067
	7.2 Other securities of euro area residents denominated in euro	15,846,636,316
8.	General government long term debt denominated in euro	5,657,654,356
9.	Intra-Eurosystem claims	1,718,740,959
	9.1 Participating interest in the ECB	540,480,353
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,178,260,606
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	2,469,201,497
	10.1 Tangible and intangible fixed assets	814,174,633
	10.2 Other financial assets	29,261,974
	10.3 Sundry	1,625,764,890
TOTAL ASSETS		108,337,009,893
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	21,049,323,015
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 and EFSF securities owned by the Hellenic Financial Stability Fund	16,535,122,359
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	81,998,810,325
4.	Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	57,094,835,590
5.	Other off-balance-sheet items	26,523,394,589
TOTAL OFF - BALANCE - SHEET ITEMS		203,201,485,878

LIABILITIES		
1.	Banknotes in circulation	24,918,962,310
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,105,843,738
	2.1 Current accounts (covering the minimum reserve system)	1,945,843,738
	2.2 Deposit facility	0
	2.3 Fixed-term deposits	0
	2.4 Fine-tuning reverse operations	0
	2.5 Deposits related to margin calls	160,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	7,396,912,410
	4.1 General government	6,340,005,030
	4.2 Other liabilities	1,056,907,380
5.	Liabilities to non-euro area residents denominated in euro	981,931,299
6.	Liabilities to euro area residents denominated in foreign currency	79,684,383
7.	Liabilities to non-euro area residents denominated in foreign currency	2,128
	7.1 Deposits and other liabilities	2,128
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	874,914,774
9.	Intra-Eurosystem liabilities	60,898,013,318
	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	9,408,913,930
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	51,489,099,388
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	1,237,482,235
11.	Provisions	6,652,098,072
12.	Revaluation accounts	2,375,664,547
13.	Capital and reserves	815,500,679
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	13.3 Extraordinary reserve	84,500,000
	13.4 Special reserve from the revaluation of land and buildings	507,247,856
	13.5 Other special reserves	1,266,099
TOTAL LIABILITIES		108,337,009,893

**Note:** Under Article 54A of the Bank's Statute, financial statements were drawn up in compliance with the accounting rules and techniques determined by the European Central Bank (ECB) and applying to the members of the European System of Central Banks (ESCB).

THE GOVERNOR

GEORGE A. PROVOPOULOS

Athens, 7 March 2014

THE DEPUTY DIRECTOR OF THE ACCOUNTING DEPARTMENT

DIONYSIOS NIKOLAOU