



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st OCTOBER 2015
(in euro)

ASSETS		
1.	Gold and gold receivables	4,793,972,361
2.	Claims on non-euro area residents denominated in foreign currency	1,620,165,091
	2.1 Receivables from the International Monetary Fund (IMF)	339,607,045
	2.2 Balances with banks and security investments, external loans and other external assets	1,280,558,046
3.	Claims on euro area residents denominated in foreign currency	1,284,738,715
4.	Claims on non-euro area residents denominated in euro	23,881
	4.1 Balances with banks, security investments and loans	23,881
	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	36,596,000,000
	5.1 Main refinancing operations	24,578,000,000
	5.2 Longer-term refinancing operations	12,000,000,000
	5.3 Fine-tuning reverse operations	0
	5.4 Structural reverse operations	0
	5.5 Marginal lending facility	18,000,000
	5.6 Credits related to margin calls	0
6.	Other claims on euro area credit institutions denominated in euro	82,786,174,764
7.	Securities of euro area residents denominated in euro	37,204,320,189
	7.1 Securities held for monetary policy purposes	17,840,341,327
	7.2 Other securities of euro area residents denominated in euro	19,363,978,862
8.	General government long-term debt denominated in euro	4,829,106,364
9.	Intra-Eurosystem claims	1,743,026,102
	9.1 Participating interest in the ECB	564,765,496
	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	2,206,216,723
	10.1 Tangible and intangible fixed assets	802,496,035
	10.2 Other financial assets	29,096,384
	10.3 Sundry	1,374,624,304
TOTAL ASSETS		173,063,744,190
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	27,181,705,275
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	5,022,806,355
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	37,780,433,266
4.	Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	158,624,777,717
5.	Other off-balance-sheet items	25,521,355,736
TOTAL OFF - BALANCE - SHEET ITEMS		254,131,078,349

LIABILITIES		
1.	Banknotes in circulation	28,003,485,975
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,570,247,448
	2.1 Current accounts (covering the minimum reserve system)	1,171,247,448
	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	399,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	4,644,679,749
	4.1 General government	3,699,736,396
	4.2 Other liabilities	944,943,353
5.	Liabilities to non-euro area residents denominated in euro	1,429,808,213
6.	Liabilities to euro area residents denominated in foreign currency	10,221,338
7.	Liabilities to non-euro area residents denominated in foreign currency	2,591
	7.1 Deposits and other liabilities	2,591
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	979,673,600
9.	Intra-Eurosystem liabilities	123,973,392,518
	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	20,926,558,205
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	103,046,834,313
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	1,673,737,512
11.	Provisions	6,791,499,953
12.	Revaluation accounts	3,171,495,621
13.	Capital and reserves	815,499,672
	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	1,265,092
TOTAL LIABILITIES		173,063,744,190

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).

THE GOVERNOR

YANNIS STOURNARAS

Athens, 16 November 2015

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI