



# BANK OF GREECE

## EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2015  
(in euro)

(in euro)

ASSETS		
1.	Gold and gold receivables	4,793,441,559
2.	Claims on non-euro area residents denominated in foreign currency	1,492,159,832
	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	1,152,552,787
3.	Claims on euro area residents denominated in foreign currency	1,315,502,902
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	39,014,000,000
	5.1 Main refinancing operations	26,983,000,000
	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	31,000,000
	5.6 Credits related to margin calls	0
6.	Other claims on euro area credit institutions denominated in euro	82,374,511,185
7.	Securities of euro area residents denominated in euro	35,456,938,682
	7.1 Securities held for monetary policy purposes	16,356,840,803
	7.2 Other securities of euro area residents denominated in euro	19,100,097,879
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	2,232,444,987
	10.1 Tangible and intangible fixed assets	803,010,897
	10.2 Other financial assets	29,096,384
	10.3 Sundry	1,400,337,706
TOTAL ASSETS		173,251,155,494
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	27,115,705,275
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	5,092,492,732
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	40,453,730,853
4.	Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	162,418,886,708
5.	Other off-balance-sheet items	26,293,173,231
TOTAL OFF - BALANCE - SHEET ITEMS		261,373,988,799

LIABILITIES		
1.	Banknotes in circulation	27,963,410,875
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,260,003,144
	2.1 Current accounts (covering the minimum reserve system)	1,117,163,144
	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	142,840,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	3,093,128,568
	4.1 General government	2,187,523,732
	4.2 Other liabilities	905,604,836
5.	Liabilities to non-euro area residents denominated in euro	1,434,578,028
6.	Liabilities to euro area residents denominated in foreign currency	10,221,504
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	126,216,671,376
	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	21,297,143,070
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	104,919,528,306
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	1,514,944,566
11.	Provisions	6,791,525,949
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		173,251,155,494

**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, 15 October 2015

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI