



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2015
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	4,793,441,559	1. Banknotes in circulation	27,963,410,875
2. Claims on non-euro area residents denominated in foreign currency	1,492,159,832	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,260,003,144
2.1 Receivables from the International Monetary Fund (IMF)	339,607,045	2.1 Current accounts (covering the minimum reserve system)	1,117,163,144
2.2 Balances with banks and security investments, external loans and other external assets	1,152,552,787	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	1,315,502,902	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	23,881	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	23,881	2.5 Deposits related to margin calls	142,840,000
4.2 Claims arising from the credit facility under ERM II	0	3. Other liabilities to euro area credit institutions denominated in euro	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	39,014,000,000	4. Liabilities to other euro area residents denominated in euro	3,093,128,568
5.1 Main refinancing operations	26,983,000,000	4.1 General government	2,187,523,732
5.2 Longer-term refinancing operations	12,000,000,000	4.2 Other liabilities	905,604,836
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	1,434,578,028
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	10,221,504
5.5 Marginal lending facility	31,000,000	7. Liabilities to non-euro area residents denominated in foreign currency	2,591
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,591
6. Other claims on euro area credit institutions denominated in euro	82,374,511,185	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	35,456,938,682	8. Counterpart of special drawing rights allocated by the IMF	979,673,600
7.1 Securities held for monetary policy purposes	16,356,840,803	9. Intra-Eurosystem liabilities	126,216,671,376
7.2 Other securities of euro area residents denominated in euro	19,100,097,879	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	4,829,106,364	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	21,297,143,070
9. Intra-Eurosystem claims	1,743,026,102	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	104,919,528,306
9.1 Participating interest in the ECB	564,765,496	9.4 Other liabilities within the Eurosystem (net)	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,178,260,606	10. Other liabilities	1,514,944,566
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	11. Provisions	6,791,525,949
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	3,171,495,621
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	815,499,672
10. Other assets	2,232,444,987	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	803,010,897	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	29,096,384	13.3 Extraordinary reserve	84,500,000
10.3 Sundry	1,400,337,706	13.4 Special reserve from the revaluation of land and buildings	507,247,856
TOTAL ASSETS	173,251,155,494	13.5 Other special reserves	1,265,092
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	173,251,155,494
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		

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