



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT 31st AUGUST 2016 (in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	5,685,790,201	1.	Banknotes in circulation	29,051,019,325
2.	Claims on non-euro area residents denominated in foreign currency	2,561,368,542	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,502,136,619
	2.1 Receivables from the International Monetary Fund (IMF)	727,804,822		2.1 Current accounts (covering the minimum reserve system)	1,502,136,619
	2.2 Balances with banks and security investments, external loans and other external assets	1,833,563,720		2.2 Deposit facility	0
				2.3 Fixed-term deposits	0
3.	Claims on euro area residents denominated in foreign currency	372,674,084		2.4 Fine-tuning reverse operations	0
				2.5 Deposits related to margin calls	0
4.	Claims on non-euro area residents denominated in euro	23,881	3.	Other liabilities to euro area credit institutions denominated in euro	0
	4.1 Balances with banks, security investments and loans	23,881	4.	Liabilities to other euro area residents denominated in euro	6,192,613,514
	4.2 Claims arising from the credit facility under ERM II	0		4.1 General government	5,014,301,153
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	29,560,000,000		4.2 Other liabilities	1,178,312,361
	5.1 Main refinancing operations	23,060,000,000	5.	Liabilities to non-euro area residents denominated in euro	2,390,885,167
	5.2 Longer-term refinancing operations	6,500,000,000	6.	Liabilities to euro area residents denominated in foreign currency	745,429,803
	5.3 Fine-tuning reverse operations	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,614
	5.4 Structural reverse operations	0		7.1 Deposits and other liabilities	2,614
	5.5 Marginal lending facility	0		7.2 Liabilities arising from the credit facility under ERM II	0
	5.6 Credits related to margin calls	0	8.	Counterpart of special drawing rights allocated by the IMF	0
6.	Other claims on euro area credit institutions denominated in euro	48,895,712,717	9.	Intra-Eurosystem liabilities	94,637,679,443
7.	Securities of euro area residents denominated in euro	50,223,353,282		9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	7.1 Securities held for monetary policy purposes	35,287,986,105		9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	16,381,073,995
	7.2 Other securities of euro area residents denominated in euro	14,935,367,177		9.3 Net liabilities related to transactions with the ESCB (TARGET2)	78,256,605,448
8.	General government long-term debt denominated in euro	6,326,787,814		9.4 Other liabilities within the Eurosystem (net)	0
9.	Intra-Eurosystem claims	1,743,026,102	10.	Other liabilities	1,120,891,756
	9.1 Participating interest in the ECB	564,765,496	11.	Provisions	7,199,466,089
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,178,260,606	12.	Revaluation accounts	4,067,778,313
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	13.	Capital and reserves	815,497,813
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0		13.1 Capital	111,243,362
	9.5 Other claims within the Eurosystem (net)	0		13.2 Ordinary reserve	111,243,362
10.	Other assets	2,354,663,833		13.3 Extraordinary reserve	84,500,000
	10.1 Tangible and intangible fixed assets	794,597,428		13.4 Special reserve from the revaluation of land and buildings	507,247,856
	10.2 Other financial assets	95,417,739		13.5 Other special reserves	1,263,233
	10.3 Sundry	1,464,648,666			
TOTAL ASSETS		147,723,400,456	TOTAL LIABILITIES		147,723,400,456
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	29,480,705,275			
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	4,413,563,410			
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	35,078,769,752			
4.	Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	106,338,975,710			
5.	Other off-balance-sheet items	21,054,000,432			
TOTAL OFF-BALANCE-SHEET ITEMS		196,366,014,579			

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, 14 September 2016

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI