



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2016
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	5,680,536,082	1.	Banknotes in circulation	29,132,976,625
2.	Claims on non-euro area residents denominated in foreign currency	2,568,226,185	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,053,541,298
	2.1 Receivables from the International Monetary Fund (IMF)	723,317,392		2.1 Current accounts (covering the minimum reserve system)	1,002,541,298
	2.2 Balances with banks and security investments, external loans and other external assets	1,844,908,793		2.2 Deposit facility	0
3.	Claims on euro area residents denominated in foreign currency	329,379,819		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	51,000,000
	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	27,745,000,000	4.	Liabilities to other euro area residents denominated in euro	6,641,521,051
	5.1 Main refinancing operations	20,245,000,000		4.1 General government	5,478,389,762
	5.2 Longer-term refinancing operations	7,500,000,000		4.2 Other liabilities	1,163,131,289
	5.3 Fine-tuning reverse operations	0	5.	Liabilities to non-euro area residents denominated in euro	2,375,434,166
	5.4 Structural reverse operations	0	6.	Liabilities to euro area residents denominated in foreign currency	740,623,201
	5.5 Marginal lending facility	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,600
	5.6 Credits related to margin calls	0		7.1 Deposits and other liabilities	2,600
6.	Other claims on euro area credit institutions denominated in euro	47,564,131,319		7.2 Liabilities arising from the credit facility under ERM II	0
7.	Securities of euro area residents denominated in euro	51,430,300,130	8.	Counterpart of special drawing rights allocated by the IMF	0
	7.1 Securities held for monetary policy purposes	37,337,990,826	9.	Intra-Eurosystem liabilities	92,570,234,289
	7.2 Other securities of euro area residents denominated in euro	14,092,309,304		9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8.	General government long-term debt denominated in euro	6,309,384,994		9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	15,235,962,485
9.	Intra-Eurosystem claims	1,743,026,102		9.3 Net liabilities related to transactions with the ESCB (TARGET2)	77,334,271,804
	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	1,147,838,391
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	11.	Provisions	7,199,819,182
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12.	Revaluation accounts	4,049,516,824
	9.5 Other claims within the Eurosystem (net)	0	13.	Capital and reserves	815,497,813
10.	Other assets	2,356,996,928		13.1 Capital	111,243,362
	10.1 Tangible and intangible fixed assets	793,435,419		13.2 Ordinary reserve	111,243,362
	10.2 Other financial assets	94,877,028		13.3 Extraordinary reserve	84,500,000
	10.3 Sundry	1,468,684,481		13.4 Special reserve from the revaluation of land and buildings	507,247,856
				13.5 Other special reserves	1,263,233
TOTAL ASSETS		145,727,005,440	TOTAL LIABILITIES		145,727,005,440
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	28,990,705,275			
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	4,413,508,120			
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	32,974,889,460			
4.	Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	102,118,434,928			
5.	Other off-balance-sheet items	23,968,928,382			
TOTAL OFF-BALANCE-SHEET ITEMS		192,466,466,165			

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, 13 October 2016

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI