BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

28th FEBRUARY 2017

(in euro)

ASSETS

1.	**Gold and gold receivables**		**5,261,620,348**
2.	**Claims on non-euro area residents denominated in foreign currency**		**2,298,396,670**
2.1	Receivables from the International Monetary Fund (IMF)	737,108,695	
2.2	Balances with banks and security investments, external loans and other external assets	1,561,287,975	
3.	**Claims on euro area residents denominated in foreign currency**		**467,890,107**
4.	**Claims on non-euro area residents denominated in euro**		**23,659**
4.1	Balances with banks, security investments and loans	23,659	
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**		**18,736,500,000**
5.1	Main refinancing operations	11,174,500,000	
5.2	Longer-term refinancing operations	7,500,000,000	
5.3	Fine-tuning reverse operations	0	
5.4	Structural reverse operations	0	
5.5	Marginal lending facility	62,000,000	
5.6	Credits related to margin calls	0	
6.	**Other claims on euro area credit institutions denominated in euro**		**43,145,721,242**
7.	**Securities of euro area residents denominated in euro**		**60,895,619,223**
7.1	Securities held for monetary policy purposes	46,439,490,273	
7.2	Other securities of euro area residents denominated in euro	14,456,128,950	
8.	**General government long-term debt denominated in euro**		**6,353,182,528**
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**		**2,277,094,716**
10.1	Tangible and intangible fixed assets	790,181,686	
10.2	Other financial assets	95,045,423	
10.3	Sundry	1,391,867,607	
	TOTAL ASSETS		**141,179,074,595**

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	29,879,705,275
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	4,413,572,670
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	21,576,045,750
4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	99,390,958,843
5. Other off-balance-sheet items	33,930,890,926
TOTAL OFF-BALANCE-SHEET ITEMS	**189,191,173,464**

LIABILITIES

1.	**Banknotes in circulation**		**29,525,941,150**
2.	**Liabilities to euro area credit institutions related to monetary policy operations denominated in euro**		**4,701,606,528**
2.1	Current accounts (covering the minimum reserve system)	1,819,606,528	
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	2,882,000,000	
3.	**Other liabilities to euro area credit institutions denominated in euro**		**0**
4.	**Liabilities to other euro area residents denominated in euro**		**7,760,466,121**
4.1	General government	6,523,531,423	
4.2	Other liabilities	1,236,934,698	
5.	**Liabilities to non-euro area residents denominated in euro**		**2,446,880,427**
6.	**Liabilities to euro area residents denominated in foreign currency**		**752,827,667**
7.	**Liabilities to non-euro area residents denominated in foreign currency**		**2,751**
7.1	Deposits and other liabilities	2,751	
7.2	Liabilities arising from the credit facility under ERM II	0	
8.	**Counterpart of special drawing rights allocated by the IMF**		**0**
9.	**Intra-Eurosystem liabilities**		**83,627,620,514**
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	12,641,076,205	
9.3	Net liabilities related to transactions with the ESCB (TARGET2)	70,986,544,309	
9.4	Other liabilities within the Eurosystem (net)	0	
10.	**Other liabilities**		**354,730,334**
11.	**Provisions**		**7,477,930,150**
12.	**Revaluation accounts**		**3,715,573,000**
13.	**Capital and reserves**		**815,495,953**
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	1,261,373	
	TOTAL LIABILITIES		**141,179,074,595**

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).

Athens, 13 March 2017

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI