



**BANK OF GREECE**

**EUROSYSTEM  
FINANCIAL STATEMENT**

**31st JANUARY 2025**  
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	12,288,474,902	1.	Banknotes in circulation	32,569,201,245
2.	Claims on non-euro area residents denominated in foreign currency	5,292,151,448	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	17,752,927,208
	2.1 Receivables from the International Monetary Fund (IMF)	1,790,845,848		2.1 Current accounts (covering the minimum reserve system)	2,343,449,265
	2.2 Balances with banks and security investments, external loans and other external assets	3,501,305,600		2.2 Deposit facility	15,409,477,943
3.	Claims on euro area residents denominated in foreign currency	451,480,914		2.3 Fixed-term deposits	0
				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	25,420	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	2,600,000,000	4.	Liabilities to other euro area residents denominated in euro	31,754,701,997
	5.1 Main refinancing operations	1,100,000,000		4.1 General government	30,901,841,024
	5.2 Longer-term refinancing operations	1,500,000,000		4.2 Other liabilities	852,860,973
	5.3 Fine-tuning reverse operations	0	5.	Liabilities to non-euro area residents denominated in euro	2,985,385,686
	5.4 Structural reverse operations	0	6.	Liabilities to euro area residents denominated in foreign currency	1,819,710,751
	5.5 Marginal lending facility	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,788
	5.6 Credits related to margin calls	0	8.	Intra-Eurosystem liabilities	109,790,508,123
6.	Other claims on euro area credit institutions denominated in euro	1,925,277		8.1 Liabilities related to TARGET	109,790,508,123
7.	Securities of euro area residents denominated in euro	158,858,488,387		8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.1 Securities held for monetary policy purposes	133,445,410,305		8.3 Other liabilities within the Eurosystem (net)	0
	7.2 Other securities	25,413,078,082	9.	Other liabilities	645,425,104
8.	General government long-term debt denominated in euro	3,010,236,281	10.	Provisions	4,556,413,308
9.	Intra-Eurosystem claims	31,326,239,962		11.1 Risk provisions	1,464,000,000
	9.1 Participating interest in the ECB	485,776,054		11.2 Other provisions	3,092,413,308
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	11.	Revaluation accounts	11,241,938,115
	9.3 Claims related to TARGET	0	12.	Capital and reserves	3,544,761,729
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	29,924,040,950		12.1 Capital	111,243,362
	9.5 Other claims within the Eurosystem (net)	0		12.2 Ordinary reserve	111,243,362
10.	Other assets	2,831,953,463		12.3 Extraordinary reserve	575,889,379
	10.1 Tangible and intangible fixed assets	590,951,688		12.4 Special reserve for financial risks	2,744,771,262
	10.2 Other financial assets	134,768,310		12.5 Other special reserves	1,614,364
	10.3 Sundry	2,106,233,465			
TOTAL ASSETS		216,660,976,054	TOTAL LIABILITIES		216,660,976,054
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	68,463,339,262			
	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	5,756,986,991			
	3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	22,922,935,980			
	4. Other off-balance-sheet items	9,891,375,026			
TOTAL OFF-BALANCE-SHEET ITEMS		107,034,637,259			

**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, 10 April 2025

THE GOVERNOR

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