



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
30th September 2025
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	15,920,623,847	1.	Banknotes in circulation	33,040,916,820
2.	Claims on non-euro area residents denominated in foreign currency	6,849,224,631	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	19,170,164,885
	2.1 Receivables from the International Monetary Fund (IMF)	3,246,481,706		2.1 Current accounts (covering the minimum reserve system)	2,252,880,227
	2.2 Balances with banks and security investments, external loans and other external assets	3,602,742,925		2.2 Deposit facility	16,917,284,658
3.	Claims on euro area residents denominated in foreign currency	419,147,816		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	25,771	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	2,300,000,000	4.	Liabilities to other euro area residents denominated in euro	33,860,972,502
	5.1 Main refinancing operations	1,300,000,000		4.1 General government	32,694,589,359
	5.2 Longer-term refinancing operations	1,000,000,000		4.2 Other liabilities	1,166,383,143
	5.3 Fine-tuning reverse operations	0	5.	Liabilities to non-euro area residents denominated in euro	3,064,410,678
	5.4 Structural reverse operations	0	6.	Liabilities to euro area residents denominated in foreign currency	3,272,054,251
	5.5 Marginal lending facility	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,467
	5.6 Credits related to margin calls	0	8.	Intra-Eurosystem liabilities	102,673,473,266
6.	Other claims on euro area credit institutions denominated in euro	1,915,160		8.1 Liabilities related to TARGET	102,673,473,266
7.	Securities of euro area residents denominated in euro	150,509,419,813		8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.1 Securities held for monetary policy purposes	123,685,573,520		8.3 Other liabilities within the Eurosystem (net)	0
	7.2 Other securities	26,823,846,293	9.	Other liabilities	341,478,706
8.	General government long-term debt denominated in euro	2,848,516,258	10.	Provisions	4,557,100,814
9.	Intra-Eurosystem claims	35,482,740,157		10.1 Risk provisions	1,464,000,000
	9.1 Participating interest in the ECB	485,776,054		10.2 Other provisions	3,093,100,814
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	11.	Revaluation accounts	14,446,064,844
	9.3 Claims related to TARGET	0	12.	Capital and reserves	3,544,761,730
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	34,080,541,145		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	3,639,787,510		12.3 Extraordinary reserve	575,889,379
	10.1 Tangible and intangible fixed assets	586,254,138		12.4 Special reserve for financial risks	2,744,771,262
	10.2 Other financial assets	141,085,717		12.5 Other special reserves	1,614,365
	10.3 Sundry	2,912,447,655			
TOTAL ASSETS		217,971,400,963	TOTAL LIABILITIES		217,971,400,963
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	62,210,698,762			
	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	3,888,888,502			
	3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	25,848,106,654			
	4. Other off-balance-sheet items	8,454,385,073			
TOTAL OFF-BALANCE-SHEET ITEMS		100,402,078,991			

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, 15 October 2025

THE GOVERNOR

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