



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st October 2025
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	15,921,838,557	1. Banknotes in circulation	33,083,650,780
2. Claims on non-euro area residents denominated in foreign currency	6,717,784,077	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	19,116,082,728
2.1 Receivables from the International Monetary Fund (IMF)	3,246,481,706	2.1 Current accounts (covering the minimum reserve system)	2,210,295,739
2.2 Balances with banks and security investments, external loans and other external assets	3,471,302,371	2.2 Deposit facility	16,905,786,989
3. Claims on euro area residents denominated in foreign currency	426,375,867	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	25,806	2.4 Fine-tuning reverse operations	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,200,000,000	2.5 Deposits related to margin calls	0
5.1 Main refinancing operations	1,200,000,000	3. Other liabilities to euro area credit institutions denominated in euro	0
5.2 Longer-term refinancing operations	1,000,000,000	4. Liabilities to other euro area residents denominated in euro	34,549,365,248
5.3 Fine-tuning reverse operations	0	4.1 General government	33,371,633,929
5.4 Structural reverse operations	0	4.2 Other liabilities	1,177,731,319
5.5 Marginal lending facility	0	5. Liabilities to non-euro area residents denominated in euro	3,056,312,504
5.6 Credits related to margin calls	0	6. Liabilities to euro area residents denominated in foreign currency	3,272,053,912
6. Other claims on euro area credit institutions denominated in euro	1,802,200	7. Liabilities to non-euro area residents denominated in foreign currency	2,467
7. Securities of euro area residents denominated in euro	149,720,329,207	8. Intra-Eurosystem liabilities	101,556,744,487
7.1 Securities held for monetary policy purposes	122,692,399,520	8.1 Liabilities related to TARGET	101,556,744,487
7.2 Other securities	27,027,929,687	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	2,848,516,258	8.3 Other liabilities within the Eurosystem (net)	0
9. Intra-Eurosystem claims	37,144,135,212	9. Other liabilities	1,363,985,757
9.1 Participating interest in the ECB	485,776,054	10. Provisions	4,556,187,980
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	10.1 Risk provisions	1,464,000,000
9.3 Claims related to TARGET	0	10.2 Other provisions	3,092,187,980
9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	34,738,936,200	11. Revaluation accounts	14,446,064,844
9.5 Other claims within the Eurosystem (net)	1,003,000,000	12. Capital and reserves	3,544,761,730
10. Other assets	3,564,405,253	12.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	585,569,040	12.2 Ordinary reserve	111,243,362
10.2 Other financial assets	141,496,989	12.3 Extraordinary reserve	575,889,379
10.3 Sundry	2,837,339,224	12.4 Special reserve for financial risks	2,744,771,262
		12.5 Other special reserves	1,614,365
TOTAL ASSETS	218,545,212,437	TOTAL LIABILITIES	218,545,212,437
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	68,542,647,762		
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	3,896,428,502		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	25,792,360,083		
4. Other off-balance-sheet items	7,662,099,903		
TOTAL OFF-BALANCE-SHEET ITEMS	105,893,536,250		

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, 14 November 2025

FINANCIAL DIRECTORATE

THE GOVERNOR

THE DIRECTOR

THE ACCOUNTANT

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