



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st January 2026

(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	17,984,649,589	1. Banknotes in circulation	32,966,802,700
2. Claims on non-euro area residents denominated in foreign currency	6,833,985,123	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	16,841,167,105
2.1 Receivables from the International Monetary Fund (IMF)	3,238,528,550	2.1 Current accounts (covering the minimum reserve system)	2,227,370,233
2.2 Balances with banks and security investments, external loans and other external assets	3,595,456,573	2.2 Deposit facility	14,613,796,872
3. Claims on euro area residents denominated in foreign currency	343,314,171	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	39,801,905	2.4 Fine-tuning reverse operations	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,530,000,000	2.5 Deposits related to margin calls	0
5.1 Main refinancing operations	1,400,000,000	3. Other liabilities to euro area credit institutions denominated in euro	1,832,562
5.2 Longer-term refinancing operations	1,130,000,000	4. Liabilities to other euro area residents denominated in euro	32,649,926,122
5.3 Fine-tuning reverse operations	0	4.1 General government	31,365,406,902
5.4 Structural reverse operations	0	4.2 Other liabilities	1,284,519,220
5.5 Marginal lending facility	0	5. Liabilities to non-euro area residents denominated in euro	3,399,344,918
5.6 Credits related to margin calls	0	6. Liabilities to euro area residents denominated in foreign currency	3,262,666,178
6. Other claims on euro area credit institutions denominated in euro	2,065,341	7. Liabilities to non-euro area residents denominated in foreign currency	2,465
7. Securities of euro area residents denominated in euro	146,979,269,706	8. Intra-Eurosystem liabilities	103,170,743,329
7.1 Securities held for monetary policy purposes	119,760,426,071	8.1 Liabilities related to TARGET	103,170,743,329
7.2 Other securities	27,218,843,635	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	2,844,533,111	8.3 Other liabilities within the Eurosystem (net)	0
9. Intra-Eurosystem claims	37,455,615,502	9. Other liabilities	609,039,561
9.1 Participating interest in the ECB	485,776,054	10. Provisions	4,656,977,961
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	10.1 Risk provisions	1,682,000,000
9.3 Claims related to TARGET	0	10.2 Other provisions	2,974,977,961
9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	36,053,416,490	11. Revaluation accounts	16,572,033,025
9.5 Other claims within the Eurosystem (net)	0	12. Capital and reserves	3,544,760,627
10. Other assets	2,662,062,105	12.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	587,955,644	12.2 Ordinary reserve	111,243,362
10.2 Other financial assets	144,515,713	12.3 Extraordinary reserve	575,889,379
10.3 Sundry	1,929,590,748	12.4 Special reserve for financial risks	2,744,771,262
		12.5 Other special reserves	1,613,262
TOTAL ASSETS	217,675,296,553	TOTAL LIABILITIES	217,675,296,553
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	67,331,261,762		
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	3,909,802,101		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	24,198,760,978		
4. Other off-balance-sheet items	8,755,170,040		
TOTAL OFF-BALANCE-SHEET ITEMS	104,194,994,881		

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, 7 April 2026

THE GOVERNOR

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