



# BANK OF GREECE

## EUROSYSTEM

### FINANCIAL STATEMENT

31st March 2026

(in euro)

ASSETS		LIABILITIES	
<b>1. Gold and gold receivables</b>	<b>19,579,263,664</b>	<b>1. Banknotes in circulation</b>	<b>33,138,250,080</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>6,692,387,429</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>16,048,595,393</b>
2.1 Receivables from the International Monetary Fund (IMF)	3,281,248,866	2.1 Current accounts (covering the minimum reserve system)	2,621,810,720
2.2 Balances with banks and security investments, external loans and other external assets	3,411,138,563	2.2 Deposit facility	13,426,784,673
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>210,703,294</b>	2.3 Fixed-term deposits	0
<b>4. Claims on non-euro area residents denominated in euro</b>	<b>118,781,451</b>	2.4 Fine-tuning reverse operations	0
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>3,730,000,000</b>	2.5 Deposits related to margin calls	0
5.1 Main refinancing operations	2,600,000,000	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>1,471,423</b>
5.2 Longer-term refinancing operations	1,130,000,000	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>27,300,009,797</b>
5.3 Fine-tuning reverse operations	0	4.1 General government	25,914,630,554
5.4 Structural reverse operations	0	4.2 Other liabilities	1,385,379,243
5.5 Marginal lending facility	0	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>3,423,959,584</b>
5.6 Credits related to margin calls	0	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>3,305,898,455</b>
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>2,408,736</b>	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>2,519</b>
<b>7. Securities of euro area residents denominated in euro</b>	<b>143,685,083,266</b>	<b>8. Intra-Eurosystem liabilities</b>	<b>107,788,434,725</b>
7.1 Securities held for monetary policy purposes	115,954,024,375	8.1 Liabilities related to TARGET	107,788,434,725
7.2 Other securities	27,731,058,891	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
<b>8. General government long-term debt denominated in euro</b>	<b>2,870,777,564</b>	8.3 Other liabilities within the Eurosystem (net)	0
<b>9. Intra-Eurosystem claims</b>	<b>38,213,371,117</b>	<b>9. Other liabilities</b>	<b>613,725,130</b>
9.1 Participating interest in the ECB	485,776,054	<b>10. Provisions</b>	<b>4,656,726,609</b>
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	2,974,726,609
9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	36,811,172,105	<b>11. Revaluation accounts</b>	<b>18,212,558,819</b>
9.5 Other claims within the Eurosystem (net)	0	<b>12. Capital and reserves</b>	<b>3,544,760,627</b>
<b>10. Other assets</b>	<b>2,931,616,640</b>	12.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	586,723,388	12.2 Ordinary reserve	111,243,362
10.2 Other financial assets	145,650,211	12.3 Extraordinary reserve	575,889,379
10.3 Sundry	2,199,243,041	12.4 Special reserve for financial risks	2,744,771,262
<b>TOTAL ASSETS</b>	<b>218,034,393,161</b>	12.5 Other special reserves	1,613,262
<b>OFF-BALANCE-SHEET ITEMS</b>		<b>TOTAL LIABILITIES</b>	<b>218,034,393,161</b>
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	69,200,035,762		
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	3,934,348,488		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	23,948,591,521		
4. Other off-balance-sheet items	8,869,190,420		
<b>TOTAL OFF-BALANCE-SHEET ITEMS</b>	<b>105,952,166,191</b>		

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, 20 April 2026

THE GOVERNOR

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