



**BANK OF GREECE**  
**EUROSYSTEM**  
**FINANCIAL STATEMENT**  
**28th February 2026**  
**(in euro)**

ASSETS			LIABILITIES		
<b>1. Gold and gold receivables</b>		<b>17,986,297,948</b>	<b>1. Banknotes in circulation</b>		<b>32,948,912,360</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>		<b>6,691,545,634</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>		<b>16,426,216,101</b>
2.1 Receivables from the International Monetary Fund (IMF)	3,236,814,762		2.1 Current accounts (covering the minimum reserve system)	2,425,606,879	
2.2 Balances with banks and security investments, external loans and other external assets	3,454,730,872		2.2 Deposit facility	14,000,609,222	
<b>3. Claims on euro area residents denominated in foreign currency</b>		<b>485,248,040</b>	2.3 Fixed-term deposits	0	
<b>4. Claims on non-euro area residents denominated in euro</b>		<b>39,801,856</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>2,430,000,000</b>	2.5 Deposits related to margin calls	0	
5.1 Main refinancing operations	1,300,000,000		<b>3. Other liabilities to euro area credit institutions denominated in euro</b>		<b>1,830,763</b>
5.2 Longer-term refinancing operations	1,130,000,000		<b>4. Liabilities to other euro area residents denominated in euro</b>		<b>28,947,890,327</b>
5.3 Fine-tuning reverse operations	0		4.1 General government	27,347,887,145	
5.4 Structural reverse operations	0		4.2 Other liabilities	1,600,003,182	
5.5 Marginal lending facility	0		<b>5. Liabilities to non-euro area residents denominated in euro</b>		<b>3,388,779,804</b>
5.6 Credits related to margin calls	0		<b>6. Liabilities to euro area residents denominated in foreign currency</b>		<b>3,260,945,265</b>
<b>6. Other claims on euro area credit institutions denominated in euro</b>		<b>1,560,232</b>	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>		<b>2,465</b>
<b>7. Securities of euro area residents denominated in euro</b>		<b>144,807,249,278</b>	<b>8. Intra-Eurosystem liabilities</b>		<b>105,586,851,590</b>
7.1 Securities held for monetary policy purposes	117,663,426,071		8.1 Liabilities related to TARGET	105,586,851,590	
7.2 Other securities	27,143,823,207		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>2,844,533,111</b>	8.3 Other liabilities within the Eurosystem (net)	0	
<b>9. Intra-Eurosystem claims</b>		<b>37,966,337,602</b>	<b>9. Other liabilities</b>		<b>671,737,778</b>
9.1 Participating interest in the ECB	485,776,054		<b>10. Provisions</b>		<b>4,656,876,126</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	2,974,876,126	
9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	36,564,138,590		<b>11. Revaluation accounts</b>		<b>16,572,033,025</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>2,754,262,530</b>	12.1 Capital	111,243,362	
10.1 Tangible and intangible fixed assets	586,842,636		12.2 Ordinary reserve	111,243,362	
10.2 Other financial assets	145,051,936		12.3 Extraordinary reserve	575,889,379	
10.3 Sundry	2,022,367,958		12.4 Special reserve for financial risks	2,744,771,262	
			12.5 Other special reserves	1,613,262	
<b>TOTAL ASSETS</b>		<b><u>216,006,836,231</u></b>	<b>TOTAL LIABILITIES</b>		<b><u>216,006,836,231</u></b>
<b>OFF-BALANCE-SHEET ITEMS</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		72,898,793,762			
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		3,926,028,488			
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit		23,768,801,942			
4. Other off-balance-sheet items		8,023,010,560			
<b>TOTAL OFF-BALANCE-SHEET ITEMS</b>		<b><u>108,616,634,752</u></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, 9 April 2026

THE GOVERNOR

YANNIS STOURNARAS

FINANCIAL DIRECTORATE

THE DIRECTOR

YANNIS ASIMAKOPOULOS

THE ACCOUNTANT

THEOCHARIS NTOVAS  
License No Class A 0137991