



BANK OF GREECE
EUROSYSTEM

FINANCIAL STATEMENT
30th SEPTEMBER 2014
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	4,590,804,862	1. Banknotes in circulation	25,963,918,200
2. Claims on non-euro area residents denominated in foreign currency	1,579,463,924	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,561,763,163
2.1 Receivables from the International Monetary Fund (IMF)	936,393,738	2.1 Current accounts (covering the minimum reserve system)	1,861,533,163
2.2 Balances with banks and security investments, external loans and other external assets	643,070,186	2.2 Deposit facility	700,000,000
3. Claims on euro area residents denominated in foreign currency	539,077,653	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	23,881	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	23,881	2.5 Deposits related to margin calls	230,000
4.2 Claims arising from the credit facility under ERM II	0	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	42,567,900,000	4. Liabilities to other euro area residents denominated in euro	5,280,833,459
5.1 Main refinancing operations	36,167,900,000	4.1 General government	4,164,057,227
5.2 Longer-term refinancing operations	6,400,000,000	4.2 Other liabilities	1,116,776,232
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	1,015,359,804
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	11,128,370
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,309
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,309
6. Other claims on euro area credit institutions denominated in euro	1,639,951	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	27,976,326,834	8. Counterpart of special drawing rights allocated by the IMF	921,537,322
7.1 Securities held for monetary policy purposes	5,144,908,012	9. Intra-Eurosystem liabilities	39,612,132,421
7.2 Other securities of euro area residents denominated in euro	22,831,418,822	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	5,238,632,752	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	4,976,049,165
9. Intra-Eurosystem claims	1,743,026,102	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	34,636,083,256
9.1 Participating interest in the ECB	564,765,496	9.4 Other liabilities within the Eurosystem (net)	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,178,260,606	10. Other liabilities	939,294,099
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	11. Provisions	6,652,817,007
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	2,891,958,292
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	815,501,532
10. Other assets	2,429,350,019	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	809,261,666	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	29,126,074	13.3 Extraordinary reserve	84,500,000
10.3 Sundry	1,590,962,279	13.4 Special reserve from the revaluation of land and buildings	507,247,856
		13.5 Other special reserves	1,266,952
TOTAL ASSETS	86,666,245,978	TOTAL LIABILITIES	86,666,245,978
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	23,645,935,275		
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 and EFSF securities owned by the Hellenic Financial Stability Fund	16,098,249,957		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	71,650,297,961		
4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	13,317,708,066		
5. Other off-balance-sheet items	28,178,978,184		
TOTAL OFF - BALANCE - SHEET ITEMS	152,891,169,443		

Note: Under Article 54A of the Bank's Statute, financial statements were drawn up in compliance with the accounting rules and techniques determined by the European Central Bank (ECB) and applying to the members of the European System of Central Banks (ESCB).

THE GOVERNOR

Athens, 14 October 2014

THE DEPUTY DIRECTOR OF THE ACCOUNTING DEPARTMENT

YANNIS STOURNARAS

DIONYSIOS NIKOLAOU