



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st OCTOBER 2016
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	5,681,196,566	1. Banknotes in circulation	29,279,298,575
2. Claims on non-euro area residents denominated in foreign currency	2,527,091,684	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,870,341,793
2.1 Receivables from the International Monetary Fund (IMF)	723,317,392	2.1 Current accounts (covering the minimum reserve system)	1,823,341,793
2.2 Balances with banks and security investments, external loans and other external assets	1,803,774,292	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	375,360,209	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	47,000,000
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	25,510,000,000	4. Liabilities to other euro area residents denominated in euro	9,021,903,423
5.1 Main refinancing operations	17,960,000,000	4.1 General government	7,870,347,750
5.2 Longer-term refinancing operations	7,500,000,000	4.2 Other liabilities	1,151,555,673
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,362,456,680
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	740,566,650
5.5 Marginal lending facility	50,000,000	7. Liabilities to non-euro area residents denominated in foreign currency	2,600
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,600
6. Other claims on euro area credit institutions denominated in euro	46,271,790,946	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	53,155,792,437	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	38,955,650,735	9. Intra-Eurosystem liabilities	87,252,856,542
7.2 Other securities of euro area residents denominated in euro	14,200,141,702	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	6,309,384,994	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	14,512,670,390
9. Intra-Eurosystem claims	1,743,026,102	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	72,740,186,152
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	1,275,668,834
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	11. Provisions	7,199,605,649
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	4,049,516,824
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	815,497,813
10. Other assets	2,294,048,564	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	792,712,155	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	94,664,347	13.3 Extraordinary reserve	84,500,000
10.3 Sundry	1,406,672,062	13.4 Special reserve from the revaluation of land and buildings	507,247,856
TOTAL ASSETS	143,867,715,383	13.5 Other special reserves	1,263,233
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	143,867,715,383
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	27,860,705,275		
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	4,413,508,120		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	30,966,997,607		
4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	104,548,862,466		
5. Other off-balance-sheet items	25,668,979,973		
TOTAL OFF-BALANCE-SHEET ITEMS	193,459,053,441		

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).

THE GOVERNOR

YANNIS STOURNARAS

Athens, 10 November 2016

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI