



# BANK OF GREECE

## EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2017

(in euro)

ASSETS		LIABILITIES	
<b>1. Gold and gold receivables</b>	<b>5,226,483,087</b>	<b>1. Banknotes in circulation</b>	<b>30,388,884,550</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>2,615,205,365</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>1,647,000,027</b>
2.1 Receivables from the International Monetary Fund (IMF)	691,433,394	2.1 Current accounts (covering the minimum reserve system)	1,588,000,027
2.2 Balances with banks and security investments, external loans and other external assets	1,923,771,971	2.2 Deposit facility	0
		2.3 Fixed-term deposits	0
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>329,072,431</b>	2.4 Fine-tuning reverse operations	0
<b>4. Claims on non-euro area residents denominated in euro</b>	<b>23,532</b>	2.5 Deposits related to margin calls	59,000,000
4.1 Balances with banks, security investments and loans	23,532	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>0</b>
4.2 Claims arising from the credit facility under ERM II	0	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>10,853,643,469</b>
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>13,233,000,000</b>	4.1 General government	9,598,695,628
5.1 Main refinancing operations	1,990,000,000	4.2 Other liabilities	1,254,947,841
5.2 Longer-term refinancing operations	11,100,000,000	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>2,336,414,011</b>
5.3 Fine-tuning reverse operations	0	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>729,688,658</b>
5.4 Structural reverse operations	0	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>2,454</b>
5.5 Marginal lending facility	143,000,000	7.1 Deposits and other liabilities	2,454
5.6 Credits related to margin calls	0	7.2 Liabilities arising from the credit facility under ERM II	0
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>28,485,843,734</b>	<b>8. Counterpart of special drawing rights allocated by the IMF</b>	<b>0</b>
<b>7. Securities of euro area residents denominated in euro</b>	<b>70,176,092,975</b>	<b>9. Intra-Eurosystem liabilities</b>	<b>71,314,279,486</b>
7.1 Securities held for monetary policy purposes	56,704,760,522	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7.2 Other securities of euro area residents denominated in euro	13,471,332,453	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	7,116,442,725
<b>8. General government long-term debt denominated in euro</b>	<b>5,737,931,543</b>	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	64,197,836,761
<b>9. Intra-Eurosystem claims</b>	<b>1,743,026,102</b>	9.4 Other liabilities within the Eurosystem (net)	0
9.1 Participating interest in the ECB	564,765,496	<b>10. Other liabilities</b>	<b>833,276,445</b>
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,178,260,606	<b>11. Provisions</b>	<b>7,479,227,127</b>
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	<b>12. Revaluation accounts</b>	<b>3,480,794,330</b>
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	<b>13. Capital and reserves</b>	<b>815,502,953</b>
9.5 Other claims within the Eurosystem (net)	0	13.1 Capital	111,243,362
<b>10. Other assets</b>	<b>2,332,034,741</b>	13.2 Ordinary reserve	111,243,362
10.1 Tangible and intangible fixed assets	786,026,565	13.3 Extraordinary reserve	84,500,000
10.2 Other financial assets	96,634,378	13.4 Special reserve from the revaluation of land and buildings	507,247,856
10.3 Sundry	1,449,373,798	13.5 Other special reserves	1,268,373
<b>TOTAL ASSETS</b>	<b>129,878,713,510</b>	<b>TOTAL LIABILITIES</b>	<b>129,878,713,510</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	28,670,705,275		
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	4,367,272,335		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	19,230,404,694		
4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	79,392,766,410		
5. Other off-balance-sheet items	15,118,247,103		
<b>TOTAL OFF-BALANCE-SHEET ITEMS</b>	<b>146,779,395,817</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).

THE GOVERNOR

Athens, 12 October 2017

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

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