

EUROSYSTEM FINANCIAL STATEMENT 31st OCTOBER 2017 (in euro)

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2.2 Balances with prival and security investments, exemunated and control and other securities and above the prival assets in a control and other securities and control and and the securities and according to the prival assets in a securities of the prival and the prival assets in a securities of the priva	2.	Claims on non-euro area residents denominated in foreign currency		2,594,988,455	2.			2,709,497,288
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10.1 Tangible and intangible fixed assets 786,261,092 10.2 Other financial assets 96,411,823 10.3 Sundry 10.4 Septs 10.5 Other special reserve 111,243,362 13.5 Extraordinary reserve 13.5 Extraordinary reserve 13.6 Other special reserves 13.6 Other special reserves 13.7 Other special reserves 13.8 Extraordinary reserve 13.9 Other special reserves 13.9 Other special reserves 13.1 Other special reserves 13.2 Ordinary reserve 13.3 Extraordinary reserve 13.4 Special reserves 13.5 Other special reserves 13.6 Other special reserves 13.6 Other special reserves 13.6 Other special reserves 13.7 Other special reserves 13.8 Other special reserves 13.					13.	Capital and reserves		815,502,953
10.1 Tangible and intangible fixed assets 10.2 Other financial assets 10.3 Sundry 10.4 ASSETS 10.5 Other special reserve 10.6 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 2. Greek government securities relating to the management and custody of assets of public entities, social security funds and private agents 3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity 13.3 Extraordinary reserve 13.4 Special reserve from the revaluation of land and buildings 507,247,856 13.5 Other special reserves 13.6 Extraordinary reserve 13.4 Special reserves 13.5 Extraordinary reserve 13.4 Special reserves 13.5 Extraordinary reserve 13.6 Extraordinary reserve 13.6 Extraordinary reserve 13.6 Extraordinary reserve 13.7 Extraordinary reserve 13.8 Extraordinary reserve 13.4 Special reserves 13.6 Extraordinary reserve 13.6 Extraordinary re	10.	Other assets		2,278,097,152				
10.2 Other financial assets 10.3 Sundry 10.3 Other financial assets 10.3 Sundry 10.4 Assets a pecial reserves 10.5 Other special reserves 10.6 Other special reserves 10.6 Other special reserves 10.7 Other special reserves 10.8 Other special reserves 10.9 Other special reserves 10.5 Other special reserves 10.5 Other special reserves 10.6 Other special reserves 10.7 Other special		10.1 Tangible and intangible fixed assets	786,261.092					
TOTAL ASSETS 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 30,793,705,275 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 4,368,010,335 3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 18,225,392,392 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity								
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 30,793,705,275 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 4,368,010,335 3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 18,225,392,392 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity		10.3 Sundry	1,395,424,237			13.5 Other special reserves	1,268,373	
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 30,793,705,275 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 4,368,010,335 3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 18,225,392,392 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity		TOTAL ASSETS		126,766,044,614		TOTAL LIABILITIES		126,766,044,614
of legal entities in public law and social security funds" according to Law 2469/97 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. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity		OFF-BALANCE-SHEET ITEMS						
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 4,368,010,335 3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 18,225,392,392 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity				30.793.705.275				
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit 18,225,392,392 4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity		2. Greek government securities and other debt securities relating to the management		., ., .,				
4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity								
assistance to deutraliaments /3,714,773,900		4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity		., .,,				
5. Other off-balance-sheet items 15,120,688,217								
TOTAL OFF-BALANCE-SHEET ITEMS 148,222,572,179			_	148,222,572,179				

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, 13 November 2017

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

YANNIS STOURNARAS MARIA PAGONI