



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2018
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	4,912,708,787	1. Banknotes in circulation	31,752,686,975
2. Claims on non-euro area residents denominated in foreign currency	2,505,319,013	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,619,279,431
2.1 Receivables from the International Monetary Fund (IMF)	696,255,149	2.1 Current accounts (covering the minimum reserve system)	658,279,431
2.2 Balances with banks and security investments, external loans and other external assets	1,809,063,864	2.2 Deposit facility	3,960,000,000
3. Claims on euro area residents denominated in foreign currency	280,352,916	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	522,554	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	522,554	2.5 Deposits related to margin calls	1,000,000
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	8,655,000,000	4. Liabilities to other euro area residents denominated in euro	28,398,450,346
5.1 Main refinancing operations	1,040,000,000	4.1 General government	27,036,039,856
5.2 Longer-term refinancing operations	7,605,000,000	4.2 Other liabilities	1,362,410,490
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,457,759,507
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	709,817,530
5.5 Marginal lending facility	10,000,000	7. Liabilities to non-euro area residents denominated in foreign currency	2,502
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,502
6. Other claims on euro area credit institutions denominated in euro	3,575,282,191	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	76,416,666,392	8. Counterpart of special drawing rights allocated by the IMF	0
7.1 Securities held for monetary policy purposes	64,329,036,067	9. Intra-Eurosystem liabilities	27,592,322,459
7.2 Other securities of euro area residents denominated in euro	12,087,630,325	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long-term debt denominated in euro	5,281,019,046	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9. Intra-Eurosystem claims	3,853,923,182	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	27,592,322,459
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	718,133,318
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	2,110,897,080	11. Provisions	7,602,330,123
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	3,176,404,444
9.5 Other claims within the Eurosystem (net)	0	13. Capital and reserves	593,675,074
10. Other assets	2,140,067,628	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	559,153,362	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	101,154,333	13.3 Extraordinary reserve	84,500,000
10.3 Sundry	1,479,759,933	13.4 Special reserve from the revaluation of land and buildings	285,443,789
		13.5 Other special reserves	1,244,561
TOTAL ASSETS	107,620,861,709	TOTAL LIABILITIES	107,620,861,709
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	37,094,076,348		
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	4,356,861,093		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	12,318,566,661		
4. Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	33,158,012,520		
5. Other off-balance-sheet items	13,995,598,994		
TOTAL OFF-BALANCE-SHEET ITEMS	100,923,115,616		

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, 11 October 2018

THE GOVERNOR

YANNIS STOURNARAS

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA PAGONI