



# BANK OF GREECE

## EUROSYSTEM FINANCIAL STATEMENT

30th SEPTEMBER 2024

(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	11,539,234,707	1. Banknotes in circulation	32,444,823,805
2. Claims on non-euro area residents denominated in foreign currency	5,203,614,739	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	27,101,080,690
2.1 Receivables from the International Monetary Fund (IMF)	1,698,176,005	2.1 Current accounts (covering the minimum reserve system)	2,154,500,893
2.2 Balances with banks and security investments, external loans and other external assets	3,505,438,734	2.2 Deposit facility	24,946,579,797
3. Claims on euro area residents denominated in foreign currency	516,351,751	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	25,163	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	25,163	2.5 Deposits related to margin calls	0
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	6,430,000,000	4. Liabilities to other euro area residents denominated in euro	32,348,696,869
5.1 Main refinancing operations	0	4.1 General government	31,477,649,649
5.2 Longer-term refinancing operations	6,430,000,000	4.2 Other liabilities	871,047,220
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,914,891,469
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	1,725,012,772
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,587
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,587
6. Other claims on euro area credit institutions denominated in euro	2,383,939	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	161,368,595,947	8. Intra-Eurosystem liabilities	107,475,952,166
7.1 Securities held for monetary policy purposes	137,856,468,635	8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7.2 Other securities of euro area residents denominated in euro	23,512,127,312	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	2,929,802,092	8.3 Net liabilities related to transactions with the ESCB (TARGET)	107,475,952,166
9. Intra-Eurosystem claims	29,025,865,642	8.4 Other liabilities within the Eurosystem (net)	0
9.1 Participating interest in the ECB	485,776,054	9. Other liabilities	630,342,715
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	10. Provisions	4,468,504,459
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	27,623,666,630	11. Revaluation accounts	10,423,456,612
9.4 Net claims related to transactions with the ESCB (TARGET)	0	12. Capital and reserves	3,544,762,833
9.5 Other claims within the Eurosystem (net)	0	12.1 Capital	111,243,362
10. Other assets	6,061,652,997	12.2 Ordinary reserve	111,243,362
10.1 Tangible and intangible fixed assets	591,930,786	12.3 Extraordinary reserve	575,889,379
10.2 Other financial assets	132,434,958	12.4 Special reserve for financial risks	2,744,771,262
10.3 Sundry	5,337,287,253	12.5 Other special reserves	1,615,468
<b>TOTAL ASSETS</b>	<b>223,077,526,977</b>	<b>TOTAL LIABILITIES</b>	<b>223,077,526,977</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	65,441,369,262		
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	5,677,014,458		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	23,753,405,219		
4. Other off-balance-sheet items	11,540,505,298		
<b>TOTAL OFF-BALANCE-SHEET ITEMS</b>	<b>106,412,294,237</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).

Athens, 15 October 2024

THE GOVERNOR

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