



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
28th February 2026
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	17,986,297,948	1.	Banknotes in circulation	32,948,912,360
2.	Claims on non-euro area residents denominated in foreign currency	6,691,545,634	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	16,426,216,101
	2.1 Receivables from the International Monetary Fund (IMF)	3,236,814,762		2.1 Current accounts (covering the minimum reserve system)	2,425,606,879
	2.2 Balances with banks and security investments, external loans and other external assets	3,454,730,872		2.2 Deposit facility	14,000,609,222
3.	Claims on euro area residents denominated in foreign currency	485,248,040		2.3 Fixed-term deposits	0
				2.4 Fine-tuning reverse operations	0
				2.5 Deposits related to margin calls	0
4.	Claims on non-euro area residents denominated in euro	39,801,856	3.	Other liabilities to euro area credit institutions denominated in euro	1,830,763
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,430,000,000	4.	Liabilities to other euro area residents denominated in euro	28,947,890,327
	5.1 Main refinancing operations	1,300,000,000		4.1 General government	27,347,887,145
	5.2 Longer-term refinancing operations	1,130,000,000		4.2 Other liabilities	1,600,003,182
	5.3 Fine-tuning reverse operations	0	5.	Liabilities to non-euro area residents denominated in euro	3,388,779,804
	5.4 Structural reverse operations	0	6.	Liabilities to euro area residents denominated in foreign currency	3,260,945,265
	5.5 Marginal lending facility	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,465
	5.6 Credits related to margin calls	0	8.	Intra-Eurosystem liabilities	105,586,851,590
6.	Other claims on euro area credit institutions denominated in euro	1,560,232		8.1 Liabilities related to TARGET	105,586,851,590
7.	Securities of euro area residents denominated in euro	144,807,249,278		8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.1 Securities held for monetary policy purposes	117,663,426,071		8.3 Other liabilities within the Eurosystem (net)	0
	7.2 Other securities	27,143,823,207	9.	Other liabilities	671,737,778
8.	General government long-term debt denominated in euro	2,844,533,111	10.	Provisions	4,656,876,126
9.	Intra-Eurosystem claims	37,966,337,602		10.1 Risk provisions	1,682,000,000
	9.1 Participating interest in the ECB	485,776,054		10.2 Other provisions	2,974,876,126
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	11.	Revaluation accounts	16,572,033,025
	9.3 Claims related to TARGET	0	12.	Capital and reserves	3,544,760,627
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	36,564,138,590		12.1 Capital	111,243,362
	9.5 Other claims within the Eurosystem (net)	0		12.2 Ordinary reserve	111,243,362
10.	Other assets	2,754,262,530		12.3 Extraordinary reserve	575,889,379
	10.1 Tangible and intangible fixed assets	586,842,636		12.4 Special reserve for financial risks	2,744,771,262
	10.2 Other financial assets	145,051,936		12.5 Other special reserves	1,613,262
	10.3 Sundry	2,022,367,958			
TOTAL ASSETS		216,006,836,231	TOTAL LIABILITIES		216,006,836,231
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	72,898,793,762			
	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	3,926,028,488			
	3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	23,768,801,942			
	4. Other off-balance-sheet items	8,023,010,560			
TOTAL OFF-BALANCE-SHEET ITEMS		108,616,634,752			

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, 9 April 2026

THE GOVERNOR

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