



BANK OF GREECE
EUROSYSTEM

FINANCIAL STATEMENT
31st August 2026
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	17,342,828,109	1.	Banknotes in circulation	33,553,815,360
2.	Claims on non-euro area residents denominated in foreign currency	6,458,211,545	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	20,852,360,926
	2.1 Receivables from the International Monetary Fund (IMF)	3,300,449,629		2.1 Current accounts (covering the minimum reserve system)	3,062,265,688
	2.2 Balances with banks and security investments, external loans and other external assets	3,157,761,916		2.2 Deposit facility	17,790,095,238
3.	Claims on euro area residents denominated in foreign currency	175,336,381		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	288,239,611	3.	Other liabilities to euro area credit institutions denominated in euro	1,069,693
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,950,000,000	4.	Liabilities to other euro area residents denominated in euro	19,774,238,399
	5.1 Main refinancing operations	950,000,000		4.1 General government	17,706,584,550
	5.2 Longer-term refinancing operations	1,000,000,000		4.2 Other liabilities	2,067,653,849
	5.3 Fine-tuning reverse operations	0	5.	Liabilities to non-euro area residents denominated in euro	3,755,074,728
	5.4 Structural reverse operations	0	6.	Liabilities to euro area residents denominated in foreign currency	3,325,302,653
	5.5 Marginal lending facility	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,542
	5.6 Credits related to margin calls	0	8.	Intra-Eurosystem liabilities	105,423,926,575
6.	Other claims on euro area credit institutions denominated in euro	2,769,004		8.1 Liabilities related to TARGET	105,423,926,575
7.	Securities of euro area residents denominated in euro	138,544,369,629		8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.1 Securities held for monetary policy purposes	109,004,479,996		8.3 Other liabilities within the Eurosystem (net)	0
	7.2 Other securities	29,539,889,633	9.	Other liabilities	403,921,002
8.	General government long-term debt denominated in euro	2,890,291,662	10.	Provisions	4,654,094,511
9.	Intra-Eurosystem claims	40,521,071,492		10.1 Risk provisions	1,682,000,000
	9.1 Participating interest in the ECB	485,776,054		10.2 Other provisions	2,972,094,511
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	11.	Revaluation accounts	15,986,364,683
	9.3 Claims related to TARGET	0	12.	Capital and reserves	3,544,761,610
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	39,118,872,480		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	3,101,815,249		12.3 Extraordinary reserve	575,889,379
	10.1 Tangible and intangible fixed assets	583,543,277		12.4 Special reserve for financial risks	2,744,771,262
	10.2 Other financial assets	150,758,427		12.5 Other special reserves	1,614,245
	10.3 Sundry	2,367,513,545			
TOTAL ASSETS		211,274,932,682	TOTAL LIABILITIES		211,274,932,682
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	82,687,066,762			
	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	3,943,507,264			
	3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	29,728,593,162			
	4. Other off-balance-sheet items	10,584,126,490			
TOTAL OFF-BALANCE-SHEET ITEMS		126,943,293,678			

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 September 2026

THE GOVERNOR

YANNIS STOURNARAS

FINANCIAL DIRECTORATE

THE DIRECTOR

YANNIS ASIMAKOPOULOS

THE ACCOUNTANT

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