BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

30th September 2026

(in euro)

	ASSETS		
1.	**Gold and gold receivables**		**18,095,831,158**
2.	**Claims on non-euro area residents denominated in foreign currency**		**6,305,872,202**
2.1	Receivables from the International Monetary Fund (IMF)	3,321,265,564	
2.2	Balances with banks and security investments, external loans and other external assets	2,984,606,638	
3.	**Claims on euro area residents denominated in foreign currency**		**201,128,090**
4.	**Claims on non-euro area residents denominated in euro**		**302,633,732**
5.	**Lending to euro area credit institutions related to monetary policy operations denominated in euro**		**1,580,000,000**
5.1	Main refinancing operations	880,000,000	
5.2	Longer-term refinancing operations	700,000,000	
5.3	Fine-tuning reverse operations	0	
5.4	Structural reverse operations	0	
5.5	Marginal lending facility	0	
5.6	Credits related to margin calls	0	
6.	**Other claims on euro area credit institutions denominated in euro**		**2,933,158**
7.	**Securities of euro area residents denominated in euro**		**138,289,393,281**
7.1	Securities held for monetary policy purposes	108,734,275,846	
7.2	Other securities	29,555,117,435	
8.	**General government long-term debt denominated in euro**		**2,903,831,633**
9.	**Intra-Eurosystem claims**		**41,148,067,227**
9.1	Participating interest in the ECB	485,776,054	
9.2	Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	
9.3	Claims related to TARGET	0	
9.4	Net claims related to the allocation of euro banknotes within the Eurosystem	39,745,868,215	
9.5	Other claims within the Eurosystem (net)	0	
10.	**Other assets**		**3,430,699,221**
10.1	Tangible and intangible fixed assets	582,784,511	
10.2	Other financial assets	150,992,643	
10.3	Sundry	2,696,922,067	
	TOTAL ASSETS		**212,260,389,702**

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	79,635,126,762
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	3,941,813,264
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	29,970,210,570
4. Other off-balance-sheet items	10,465,702,838
TOTAL OFF-BALANCE-SHEET ITEMS	**124,012,853,434**

	LIABILITIES		
1.	**Banknotes in circulation**		**33,504,211,260**
2.	**Liabilities to euro area credit institutions related to monetary policy operations denominated in euro**		**23,628,673,590**
2.1	Current accounts (covering the minimum reserve system)	3,503,135,873	
2.2	Deposit facility	20,125,537,717	
2.3	Fixed-term deposits	0	
2.4	Fine-tuning reverse operations	0	
2.5	Deposits related to margin calls	0	
3.	**Other liabilities to euro area credit institutions denominated in euro**		**1,066,017**
4.	**Liabilities to other euro area residents denominated in euro**		**19,841,648,630**
4.1	General government	18,350,803,417	
4.2	Other liabilities	1,490,845,213	
5.	**Liabilities to non-euro area residents denominated in euro**		**3,773,892,751**
6.	**Liabilities to euro area residents denominated in foreign currency**		**3,346,199,265**
7.	**Liabilities to non-euro area residents denominated in foreign currency**		**2,550**
8.	**Intra-Eurosystem liabilities**		**102,860,838,662**
8.1	Liabilities related to TARGET	102,860,838,662	
8.2	Net liabilities related to the allocation of euro banknotes banknotes within the Eurosystem	0	
8.3	Other liabilities within the Eurosystem (net)	0	
9.	**Other liabilities**		**362,694,297**
10.	**Provisions**		**4,653,086,721**
10.1	Risk provisions	1,682,000,000	
10.2	Other provisions	2,971,086,721	
11.	**Revaluation accounts**		**16,743,314,349**
12.	**Capital and reserves**		**3,544,761,610**
12.1	Capital	111,243,362	
12.2	Ordinary reserve	111,243,362	
12.3	Extraordinary reserve	575,889,379	
12.4	Special reserve for financial risks	2,744,771,262	
12.5	Other special reserves	1,614,245	
	TOTAL LIABILITIES		**212,260,389,702**

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, 16 October 2026

FINANCIAL DIRECTORATE

THE GOVERNOR

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THE DIRECTOR

YANNIS ASIMAKOPOULOS

THE ACCOUNTANT

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