



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT 31st JANUARY 2025 (in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	12,288,474,902	1. Banknotes in circulation	32,569,201,245
2. Claims on non-euro area residents denominated in foreign currency	5,292,151,448	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	17,752,927,208
2.1 Receivables from the International Monetary Fund (IMF)	1,790,845,848	2.1 Current accounts (covering the minimum reserve system)	2,343,449,265
2.2 Balances with banks and security investments, external loans and other external assets	3,501,305,600	2.2 Deposit facility	15,409,477,943
3. Claims on euro area residents denominated in foreign currency	451,480,914	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	25,420	2.4 Fine-tuning reverse operations	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	2,600,000,000	2.5 Deposits related to margin calls	0
5.1 Main refinancing operations	1,100,000,000	3. Other liabilities to euro area credit institutions denominated in euro	0
5.2 Longer-term refinancing operations	1,500,000,000	4. Liabilities to other euro area residents denominated in euro	31,754,701,997
5.3 Fine-tuning reverse operations	0	4.1 General government	30,901,841,024
5.4 Structural reverse operations	0	4.2 Other liabilities	852,860,973
5.5 Marginal lending facility	0	5. Liabilities to non-euro area residents denominated in euro	2,985,385,686
5.6 Credits related to margin calls	0	6. Liabilities to euro area residents denominated in foreign currency	1,819,710,751
6. Other claims on euro area credit institutions denominated in euro	1,925,277	7. Liabilities to non-euro area residents denominated in foreign currency	2,788
7. Securities of euro area residents denominated in euro	158,858,488,387	8. Intra-Eurosystem liabilities	109,790,508,123
7.1 Securities held for monetary policy purposes	133,445,410,305	8.1 Liabilities related to TARGET	109,790,508,123
7.2 Other securities	25,413,078,082	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	3,010,236,281	8.3 Other liabilities within the Eurosystem (net)	0
9. Intra-Eurosystem claims	31,326,239,962	9. Other liabilities	645,425,104
9.1 Participating interest in the ECB	485,776,054	10. Provisions	4,556,413,308
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	11.1 Risk provisions	1,464,000,000
9.3 Claims related to TARGET	0	11.2 Other provisions	3,092,413,308
9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	29,924,040,950	11. Revaluation accounts	11,241,938,115
9.5 Other claims within the Eurosystem (net)	0	12. Capital and reserves	3,544,761,729
10. Other assets	2,831,953,463	12.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	590,951,688	12.2 Ordinary reserve	111,243,362
10.2 Other financial assets	134,768,310	12.3 Extraordinary reserve	575,889,379
10.3 Sundry	2,106,233,465	12.4 Special reserve for financial risks	2,744,771,262
		12.5 Other special reserves	1,614,364
TOTAL ASSETS	216,660,976,054	TOTAL LIABILITIES	216,660,976,054
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	68,463,339,262		
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	5,756,986,991		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	22,922,935,980		
4. Other off-balance-sheet items	9,891,375,026		
TOTAL OFF-BALANCE-SHEET ITEMS	107,034,637,259		

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, 10 April 2025

THE GOVERNOR

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