



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
31st August 2025
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	13,716,613,039	1.	Banknotes in circulation	33,094,251,130
2.	Claims on non-euro area residents denominated in foreign currency	6,653,729,047	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	21,450,414,337
	2.1 Receivables from the International Monetary Fund (IMF)	3,168,910,226		2.1 Current accounts (covering the minimum reserve system)	2,193,808,248
	2.2 Balances with banks and security investments, external loans and other external assets	3,484,818,821		2.2 Deposit facility	19,256,606,089
3.	Claims on euro area residents denominated in foreign currency	512,858,990		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	25,734	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	2,100,000,000	4.	Liabilities to other euro area residents denominated in euro	31,804,126,477
	5.1 Main refinancing operations	1,100,000,000		4.1 General government	30,718,931,459
	5.2 Longer-term refinancing operations	1,000,000,000		4.2 Other liabilities	1,085,195,018
	5.3 Fine-tuning reverse operations	0	5.	Liabilities to non-euro area residents denominated in euro	3,091,371,216
	5.4 Structural reverse operations	0	6.	Liabilities to euro area residents denominated in foreign currency	3,194,535,554
	5.5 Marginal lending facility	0	7.	Liabilities to non-euro area residents denominated in foreign currency	2,471
	5.6 Credits related to margin calls	0	8.	Intra-Eurosystem liabilities	102,957,819,775
6.	Other claims on euro area credit institutions denominated in euro	2,059,960		8.1 Liabilities related to TARGET	102,957,819,775
7.	Securities of euro area residents denominated in euro	152,136,726,808		8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	7.1 Securities held for monetary policy purposes	125,471,362,644		8.3 Other liabilities within the Eurosystem (net)	0
	7.2 Other securities	26,665,364,164	9.	Other liabilities	457,889,641
8.	General government long-term debt denominated in euro	2,857,197,361	10.	Provisions	4,557,487,377
9.	Intra-Eurosystem claims	34,919,258,362		10.1 Risk provisions	1,464,000,000
	9.1 Participating interest in the ECB	485,776,054		10.2 Other provisions	3,093,487,377
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	11.	Revaluation accounts	12,263,353,559
	9.3 Claims related to TARGET	0	12.	Capital and reserves	3,544,761,730
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	33,517,059,350		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	3,517,543,966		12.3 Extraordinary reserve	575,889,379
	10.1 Tangible and intangible fixed assets	587,150,518		12.4 Special reserve for financial risks	2,744,771,262
	10.2 Other financial assets	140,677,334		12.5 Other special reserves	1,614,365
	10.3 Sundry	2,789,716,114			
TOTAL ASSETS		216,416,013,267	TOTAL LIABILITIES		216,416,013,267
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	68,436,715,762			
	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	3,887,038,502			
	3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	24,208,297,892			
	4. Other off-balance-sheet items	9,115,434,695			
TOTAL OFF-BALANCE-SHEET ITEMS		105,647,486,851			

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 September 2025

THE GOVERNOR

YANNIS STOURNARAS

FINANCIAL DIRECTORATE

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