



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st OCTOBER 2024
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	11,541,215,141	1. Banknotes in circulation	32,476,811,920
2. Claims on non-euro area residents denominated in foreign currency	5,319,681,293	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	22,711,739,557
2.1 Receivables from the International Monetary Fund (IMF)	1,698,176,005	2.1 Current accounts (covering the minimum reserve system)	2,199,064,794
2.2 Balances with banks and security investments, external loans and other external assets	3,621,505,288	2.2 Deposit facility	20,512,674,763
3. Claims on euro area residents denominated in foreign currency	318,084,356	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	25,231	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	25,231	2.5 Deposits related to margin calls	0
4.2 Claims arising from the credit facility under ERM II	0	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	6,430,000,000	4. Liabilities to other euro area residents denominated in euro	38,822,458,011
5.1 Main refinancing operations	0	4.1 General government	37,960,286,170
5.2 Longer-term refinancing operations	6,430,000,000	4.2 Other liabilities	862,171,841
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	2,916,451,561
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	1,725,011,432
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	2,587
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,587
6. Other claims on euro area credit institutions denominated in euro	2,070,065	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	159,736,476,477	8. Intra-Eurosystem liabilities	104,334,428,429
7.1 Securities held for monetary policy purposes	135,231,864,235	8.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7.2 Other securities of euro area residents denominated in euro	24,504,612,242	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	2,929,802,092	8.3 Net liabilities related to transactions with the ESCB (TARGET)	104,334,428,429
9. Intra-Eurosystem claims	29,695,297,922	8.4 Other liabilities within the Eurosystem (net)	0
9.1 Participating interest in the ECB	485,776,054	9. Other liabilities	749,405,519
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	10. Provisions	4,468,592,565
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	28,290,098,910	11. Revaluation accounts	10,423,456,612
9.4 Net claims related to transactions with the ESCB (TARGET)	0	12. Capital and reserves	3,544,762,833
9.5 Other claims within the Eurosystem (net)	3,000,000	12.1 Capital	111,243,362
10. Other assets	6,200,468,449	12.2 Ordinary reserve	111,243,362
10.1 Tangible and intangible fixed assets	592,076,400	12.3 Extraordinary reserve	575,889,379
10.2 Other financial assets	131,961,445	12.4 Special reserve for financial risks	2,744,771,262
10.3 Sundry	5,476,430,604	12.5 Other special reserves	1,615,468
TOTAL ASSETS	222,173,121,026	TOTAL LIABILITIES	222,173,121,026
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	62,216,930,262		
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	5,674,952,458		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	24,596,399,599		
4. Other off-balance-sheet items	11,570,383,180		
TOTAL OFF-BALANCE-SHEET ITEMS	104,058,665,499		

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, 18 November 2024

THE GOVERNOR

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