



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

30th April 2026

(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	19,580,740,057	1. Banknotes in circulation	33,257,320,460
2. Claims on non-euro area residents denominated in foreign currency	6,794,772,410	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	14,830,922,219
2.1 Receivables from the International Monetary Fund (IMF)	3,281,248,866	2.1 Current accounts (covering the minimum reserve system)	2,272,754,781
2.2 Balances with banks and security investments, external loans and other external assets	3,513,523,544	2.2 Deposit facility	12,558,167,438
3. Claims on euro area residents denominated in foreign currency	164,006,347	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	176,415,290	2.4 Fine-tuning reverse operations	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	3,550,000,000	2.5 Deposits related to margin calls	0
5.1 Main refinancing operations	2,550,000,000	3. Other liabilities to euro area credit institutions denominated in euro	1,415,098
5.2 Longer-term refinancing operations	1,000,000,000	4. Liabilities to other euro area residents denominated in euro	27,787,157,606
5.3 Fine-tuning reverse operations	0	4.1 General government	26,487,262,246
5.4 Structural reverse operations	0	4.2 Other liabilities	1,299,895,360
5.5 Marginal lending facility	0	5. Liabilities to non-euro area residents denominated in euro	3,409,633,358
5.6 Credits related to margin calls	0	6. Liabilities to euro area residents denominated in foreign currency	3,305,898,455
6. Other claims on euro area credit institutions denominated in euro	2,384,142	7. Liabilities to non-euro area residents denominated in foreign currency	2,519
7. Securities of euro area residents denominated in euro	143,457,230,810	8. Intra-Eurosystem liabilities	108,578,805,202
7.1 Securities held for monetary policy purposes	115,150,296,375	8.1 Liabilities related to TARGET	108,578,805,202
7.2 Other securities	28,306,934,435	8.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
8. General government long-term debt denominated in euro	2,870,777,564	8.3 Other liabilities within the Eurosystem (net)	0
9. Intra-Eurosystem claims	38,522,297,567	9. Other liabilities	438,881,318
9.1 Participating interest in the ECB	485,776,054	10. Provisions	4,656,180,013
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	916,422,958	10.1 Risk provisions	1,682,000,000
9.3 Claims related to TARGET	0	10.2 Other provisions	2,974,180,013
9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	37,120,098,555	11. Revaluation accounts	18,212,558,819
9.5 Other claims within the Eurosystem (net)	0	12. Capital and reserves	3,544,760,819
10. Other assets	2,904,911,699	12.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	585,730,894	12.2 Ordinary reserve	111,243,362
10.2 Other financial assets	146,797,859	12.3 Extraordinary reserve	575,889,379
10.3 Sundry	2,172,382,946	12.4 Special reserve for financial risks	2,744,771,262
TOTAL ASSETS	218,023,535,886	12.5 Other special reserves	1,613,454
OFF-BALANCE-SHEET ITEMS		TOTAL LIABILITIES	218,023,535,886
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	76,062,736,762		
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	3,939,063,488		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	24,394,139,268		
4. Other off-balance-sheet items	8,588,085,412		
TOTAL OFF-BALANCE-SHEET ITEMS	112,984,024,930		

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, 14 May 2026

THE GOVERNOR

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