



**BANK OF GREECE**  
EUROSYSTEM

**FINANCIAL STATEMENT**  
**30th November 2006**  
in euro

ASSETS		
1.	Gold and gold receivables	2,124,589,462
2.	Claims on non-euro area residents denominated in foreign currency	750,076,088
	2.1 Receivables from the IMF	128,407,539
	2.2 Balances with banks and security investments, external loans and other external assets	621,668,549
3.	Claims on euro area residents denominated in foreign currency	490,914,063
4.	Claims on non-euro area residents denominated in euro	451,048,411
	4.1 Balances with banks, security investments and loans	451,048,411
	4.2 Claims arising from the credit facility under ERM II	0
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	5,595,930,845
	5.1 Main refinancing operations	3,785,259,560
	5.2 Longer-term refinancing operations	1,810,671,285
6.	Other claims on euro area credit institutions denominated in euro	561,469,672
7.	Securities of euro area residents denominated in euro	6,466,575,033
8.	General government debt denominated in euro	8,821,594,577
9.	Intra-Eurosystem claims	1,559,118,831
	9.1 Participating interest in the ECB	393,403,998
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,055,840,343
	9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0
	9.4 Net claims related to transactions with the ESCB (TARGET)	0
	9.5 Other claims within the Eurosystem	109,874,490
10.	Other assets	8,839,928,814
	10.1 Premises and equipment	682,179,345
	10.2 Sundry	8,157,749,469
TOTAL ASSETS		35,661,245,796
OFF-BALANCE-SHEET ITEMS		
1.	Investment in Greek government securities on behalf of public entities (legal persons in public law, social security funds in public and private law)	19,396,730,007
2.	Investment in Greek government securities and other debt securities on behalf of public entities, social security funds and private agents	10,203,479,331
3.	Other off-balance-sheet items	7,995,175,968
TOTAL OFF - BALANCE - SHEET ITEMS		37,595,385,306

LIABILITIES		
1.	Banknotes in circulation	14,613,866,815
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,878,867,306
	2.1 Current accounts (covering the minimum reserve system)	2,877,567,306
	2.2 Deposit facility	1,300,000
3.	Other liabilities to euro area credit institutions denominated in euro	22,195,000
4.	Liabilities to other euro area residents denominated in euro	1,488,677,566
	4.1 General government	1,467,538,032
	4.2 Other liabilities	21,139,534
5.	Liabilities to non-euro area residents denominated in euro	861,763,845
6.	Liabilities to euro area residents denominated in foreign currency	79,093,432
7.	Liabilities to non-euro area residents denominated in foreign currency	110,726,112
	7.1 Deposits and other liabilities	110,726,112
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	120,697,533
9.	Intra-Eurosystem liabilities	12,253,963,581
	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	9.2 Net liabilities related to transactions with the ESCB (TARGET)	12,253,963,581
	9.3 Other liabilities within the Eurosystem	0
10.	Other liabilities	1,031,574,872
11.	Provisions	845,889,487
12.	Revaluation accounts	705,683,085
13.	Capital and reserves	648,247,162
	13.1 Capital	88,994,690
	13.2 Ordinary reserve	88,994,690
	13.3 Special reserve from the revaluation of real estate under Law 3229/2004	470,018,863
	13.4 Special reserves	238,919
TOTAL LIABILITIES		35,661,245,796

Notes: Under Article 54A of the Bank's Statute, financial statements comply with the rules and accounting practices determined by the European Central Bank (ECB) and applying to the members of the European System of Central Banks (ESCB).

Athens, 11 December 2006

THE GOVERNOR  
NICHOLAS C. GARGANAS

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT  
DIMITRIOS E. MATSIMANIS