



BANK OF GREECE
EUROSYSTEM

FINANCIAL STATEMENT

28th February 2007
in euro

ASSETS			LIABILITIES		
1. Gold and gold receivables		2,212,939,345	1. Banknotes in circulation		14,528,566,080
2. Claims on non-euro area residents denominated in foreign currency		455,027,976	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		3,643,067,070
2.1 Receivables from the IMF	99,012,200		2.1 Current accounts (covering the minimum reserve system)	3,639,067,070	
2.2 Balances with banks and security investments, external loans and other external assets	356,015,776		2.2 Deposit facility	4,000,000	
3. Claims on euro area residents denominated in foreign currency		375,942,288	3. Other liabilities to euro area credit institutions denominated in euro		46,803,600
4. Claims on non-euro area residents denominated in euro		474,814,069	4. Liabilities to other euro area residents denominated in euro		1,114,247,376
4.1 Balances with banks, security investments and loans	474,814,069		4.1 General government	1,088,180,446	
4.2 Claims arising from the credit facility under ERM II	0		4.2 Other liabilities	26,066,930	
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro		5,105,388,499	5. Liabilities to non-euro area residents denominated in euro		881,535,626
5.1 Main refinancing operations	3,768,057,000		6. Liabilities to euro area residents denominated in foreign currency		85,035,329
5.2 Longer-term refinancing operations	1,337,331,499		7. Liabilities to non-euro area residents denominated in foreign currency		111,747,203
6. Other claims on euro area credit institutions denominated in euro		699,335,005	7.1 Deposits and other liabilities	111,747,203	
7. Securities of euro area residents denominated in euro		7,871,193,402	7.2 Liabilities arising from the credit facility under ERM II	0	
8. General government debt denominated in euro		8,749,637,582	8. Counterpart of special drawing rights allocated by the IMF		118,206,311
9. Intra-Eurosystem claims		1,439,074,825	9. Intra-Eurosystem liabilities		12,443,829,535
9.1 Participating interest in the ECB	392,479,496		9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0	
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,046,595,329		9.2 Net liabilities related to transactions with the ESCB (TARGET)	11,647,460,875	
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0		9.3 Other liabilities within the Eurosystem	796,368,660	
9.4 Net claims related to transactions with the ESCB (TARGET)	0		10. Other liabilities		844,835,008
9.5 Other claims within the Eurosystem	0		11. Provisions		1,051,658,934
10. Other assets		8,807,024,295	12. Revaluation accounts		653,635,654
10.1 Tangible and intangible fixed assets	754,419,056		13. Capital and reserves		667,209,560
10.2 Other financial assets	6,771,881,859		13.1 Capital	88,994,690	
10.3 Sundry	1,280,723,380		13.2 Ordinary reserve	88,994,690	
			13.3 Extraordinary reserve	19,000,000	
			13.4 Special reserve from the revaluation of land and buildings under Law 3229/2004	470,018,863	
			13.5 Special reserves	201,317	
TOTAL ASSETS		36,190,377,286	TOTAL LIABILITIES		36,190,377,286
OFF-BALANCE-SHEET ITEMS					
1. Investments in Greek government securities relating to the management of the "Common capital of legal persons in public law and social security funds" according to Law 2469/97		18,192,105,270			
2. Investments in Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents		11,310,772,226			
3. Other off-balance-sheet items		7,851,614,761			
TOTAL OFF - BALANCE - SHEET ITEMS		37,354,492,257			

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

Athens, 14 May 2007

THE GOVERNOR
NICHOLAS C. GARGANAS

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT
DIMITRIOS E. MATSIMANIS