



**BANK OF GREECE**  
EUROSYSTEM

**FINANCIAL STATEMENT**

31st May 2007  
in euro

ASSETS			LIABILITIES		
1. Gold and gold receivables		2,285,423,199	1. Banknotes in circulation		15,037,454,460
2. Claims on non-euro area residents denominated in foreign currency		534,276,364	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		3,949,143,411
2.1 Receivables from the IMF	103,568,523		2.1 Current accounts (covering the minimum reserve system)	3,944,143,411	
2.2 Balances with banks and security investments, external loans and other external assets	430,707,841		2.2 Deposit facility	5,000,000	
3. Claims on euro area residents denominated in foreign currency		522,049,546	3. Other liabilities to euro area credit institutions denominated in euro		24,608,600
4. Claims on non-euro area residents denominated in euro		271,295,530	4. Liabilities to other euro area residents denominated in euro		2,371,073,747
4.1 Balances with banks, security investments and loans	271,295,530		4.1 General government	2,346,805,555	
4.2 Claims arising from the credit facility under ERM II	0		4.2 Other liabilities	24,268,192	
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro		4,767,554,225	5. Liabilities to non-euro area residents denominated in euro		857,098,850
5.1 Main refinancing operations	3,036,803,200		6. Liabilities to euro area residents denominated in foreign currency		80,893,357
5.2 Longer-term refinancing operations	1,730,751,025		7. Liabilities to non-euro area residents denominated in foreign currency		110,383,341
6. Other claims on euro area credit institutions denominated in euro		310,584,827	7.1 Deposits and other liabilities	110,383,341	
7. Securities of euro area residents denominated in euro		8,538,998,669	7.2 Liabilities arising from the credit facility under ERM II	0	
8. General government debt denominated in euro		8,730,753,093	8. Counterpart of special drawing rights allocated by the IMF		117,454,088
9. Intra-Eurosystem claims		1,436,830,806	9. Intra-Eurosystem liabilities		10,524,795,958
9.1 Participating interest in the ECB	390,235,477		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)	9,139,654,528	
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0		9.3 Other liabilities within the Eurosystem	1,385,141,430	
9.4 Net claims related to transactions with the ESCB (TARGET)	0		10. Other liabilities		774,048,736
9.5 Other claims within the Eurosystem	0		11. Provisions		1,051,499,309
10. Other assets		8,880,320,461	12. Revaluation accounts		712,360,953
10.1 Tangible and intangible fixed assets	752,251,400		13. Capital and reserves		667,271,910
10.2 Other financial assets	6,668,482,694		13.1 Capital	88,994,690	
10.3 Sundry	1,459,586,367		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	263,667	
<b>TOTAL ASSETS</b>		<b>36,278,086,720</b>	<b>TOTAL LIABILITIES</b>		<b>36,278,086,720</b>
<b>OFF-BALANCE-SHEET ITEMS</b>					
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		19,165,110,475			
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		11,378,901,925			
4. Other off-balance-sheet items		7,470,899,232			
<b>TOTAL OFF - BALANCE - SHEET ITEMS</b>		<b>38,014,911,632</b>			

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, 18 June 2007

THE GOVERNOR  
NICHOLAS C. GARGANAS

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT  
DIMITRIOS E. MATSIMANIS