



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
31st January 2008
in euro

ASSETS			LIABILITIES		
1. Gold and gold receivables		2,618,910,500	1. Banknotes in circulation		15,596,160,360
2. Claims on non-euro area residents denominated in foreign currency		227,120,109	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		4,013,090,420
2.1 Receivables from the IMF	82,587,355		2.1 Current accounts (covering the minimum reserve system)	4,004,090,420	
2.2 Balances with banks and security investments, external loans and other external assets	144,532,754		2.2 Deposit facility	9,000,000	
3. Claims on euro area residents denominated in foreign currency		668,552,760	3. Other liabilities to euro area credit institutions denominated in euro		33,400,000
4. Claims on non-euro area residents denominated in euro		698,888,750	4. Liabilities to other euro area residents denominated in euro		5,268,900,358
4.1 Balances with banks, security investments and loans	698,888,750		4.1 General government	5,180,774,166	
4.2 Claims arising from the credit facility under ERM II	0		4.2 Other liabilities	88,126,192	
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro		4,041,942,670	5. Liabilities to non-euro area residents denominated in euro		833,136,571
5.1 Main refinancing operations	1,386,868,170		6. Liabilities to euro area residents denominated in foreign currency		88,824,748
5.2 Longer-term refinancing operations	2,655,074,500		7. Liabilities to non-euro area residents denominated in foreign currency		102,325,450
6. Other claims on euro area credit institutions denominated in euro		246,756,936	7.1 Deposits and other liabilities	102,325,450	
7. Securities of euro area residents denominated in euro		8,584,326,461	7.2 Liabilities arising from the credit facility under ERM II	0	
8. General government long term debt denominated in euro		8,229,747,853	8. Counterpart of special drawing rights allocated by the IMF		111,207,295
9. Intra-Eurosystem claims		1,436,830,805	9. Intra-Eurosystem liabilities		5,636,962,265
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	1,046,595,328		9.2 Net liabilities related to transactions with the ESCB (TARGET)	4,269,938,235	
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0		9.3 Other liabilities within the Eurosystem	1,367,024,030	
9.4 Net claims related to transactions with the ESCB (TARGET)	0		10. Other liabilities		801,459,048
9.5 Other claims within the Eurosystem	0		11. Provisions		1,173,633,821
10. Other assets		8,656,118,797	12. Revaluation accounts		975,279,443
10.1 Tangible and intangible fixed assets	821,662,615		13. Capital and reserves		774,815,862
10.2 Other financial assets	6,445,412,212		13.1 Capital	88,994,690	
10.3 Sundry	1,389,043,970		13.2 Ordinary reserve	88,994,690	
			13.3 Extraordinary reserve	55,000,000	
			13.4 Special reserve from the revaluation of land and buildings	541,550,688	
			13.5 Other special reserves	275,794	
TOTAL ASSETS		35,409,195,641	TOTAL LIABILITIES		35,409,195,641
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		19,920,720,119			
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		13,627,592,264			
3. Other off-balance-sheet items		9,125,001,027			
TOTAL OFF - BALANCE - SHEET ITEMS		42,673,313,410			

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, 6/5/2008

THE GOVERNOR
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DIMITRIOS E. MATSIMANIS