

FINANCIAL STATEMENT

30th June 2008

			in euro			
ASSETS				LIABILITIES		
Gold and gold receivables		2,731,827,028	1.	Banknotes in circulation		16,271,533,080
2. Claims on non-euro area residents denominated in foreign currency		244,272,987	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		3,172,568,815
2.1 Receivables from the IMF2.2 Balances with banks and security investments, external loans and other external assets	86,004,212 158,268,775			2.1 Current accounts (covering the minimum reserve system) 2.2 Deposit facility	3,152,568,815 20,000,000	.,,
3. Claims on euro area residents denominated in foreign currency		548,665,393	3.	Other liabilities to euro area credit institutions denominated in e	uro	69,000,000
4. Claims on non-euro area residents denominated in euro		1,112,383,079	4.	Liabilities to other euro area residents denominated in euro		794,546,607
4.1 Balances with banks, security investments and loans4.2 Claims arising from the credit facility under ERM II	1,112,383,079 0			4.1 General government 4.2 Other liabilities	731,905,241 62,641,366	,
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro		11,372,347,566	5.	Liabilities to non-euro area residents denominated in euro		812,201,349
5.1 Main refinancing operations	6,208,100,000		6.	Liabilities to euro area residents denominated in foreign current	СУ	99,128,380
5.2 Longer-term refinancing operations	5,164,247,566		7.	Liabilities to non-euro area residents denominated in foreign cu	ırrency	94,721,039
6. Other claims on euro area credit institutions denominated in euro		174,554,660		7.1 Deposits and other liabilities 7.2 Liabilities arising from the credit facility under ERM II	94,721,039 0	
7. Securities of euro area residents denominated in euro		13,508,572,012	8.	Counterpart of special drawing rights allocated by the IMF		107,209,493
General government long term debt denominated in euro		7,741,274,364	9.	Intra-Eurosystem liabilities		23,389,628,604
9. Intra-Eurosystem claims 9.1 Participating interest in the ECB 9.2 Claims equivalent to the transfer of foreign reserves to the ECB 9.3 Net claims related to transactions with the ESCB (TARGET) 9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	390,235,477 1,046,595,328 0	1,436,830,805		 9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates 9.2 Net liabilities related to transactions with the ESCB (TARGET) 9.3 Net liabilities related to the allocation of euro banknotes within the Eurosystem 	0 21,795,998,364 1,593,630,240	
10. Other assets		9,758,890,960	10.	Other liabilities		800,062,529
10.1 Tangible and intangible fixed assets	819,043,505	, , ,	11.	Provisions		1,173,459,646
10.2 Other financial assets 10.3 Sundry	7,481,372,693 1,458,474,762		12.	Revaluation accounts		1,071,691,606
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TOTAL ASSETS	<u> </u>	48,629,618,854		TOTAL LIABILITIES	<u> </u>	48,629,618,854
OFF-BALANCE-SHEET ITEMS						
Investments in Greek government securities relating to the management of the "Com capital of legal persons in public law and social security funds" according to Law 246: Investments in Greek government securities and other securities relating to the mana and custody of funds of public entities, social security funds and private agents Other off-balance-sheet items TOTAL OFF - BALANCE - SHEET ITEMS	9/97	20,654,494,567 6,222,199,507 16,169,623,730 43,046,317,804				

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).