



BANK OF GREECE

EUROSISTEM

FINANCIAL STATEMENT

31st August 2008

(in euro)

ASSETS		
1.	Gold and gold receivables	2,733,121,812
2.	Claims on non-euro area residents denominated in foreign currency	274,794,474
	2.1 Receivables from the IMF	85,523,287
	2.2 Balances with banks and security investments, external loans and other external assets	189,271,187
3.	Claims on euro area residents denominated in foreign currency	1,012,027,312
4.	Claims on non-euro area residents denominated in euro	1,010,888,696
	4.1 Balances with banks, security investments and loans	1,010,888,696
	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	10,623,948,766
	5.1 Main refinancing operations	5,669,964,000
	5.2 Longer-term refinancing operations	4,953,984,766
6.	Other claims on euro area credit institutions denominated in euro	86,800,099
7.	Securities of euro area residents denominated in euro	9,795,245,813
8.	General government long term debt denominated in euro	7,737,016,790
9.	Intra-Eurosystem claims	1,436,830,806
	9.1 Participating interest in the ECB	390,235,477
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,046,595,329
	9.3 Net claims related to transactions with the ESCB (TARGET)	0
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	0
10.	Other assets	9,711,674,718
	10.1 Tangible and intangible fixed assets	819,104,945
	10.2 Other financial assets	7,451,098,186
	10.3 Sundry	1,441,471,587
TOTAL ASSETS		44,422,349,286
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	20,555,793,149
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	6,134,766,428
3.	Other off-balance-sheet items	19,798,806,663
TOTAL OFF - BALANCE - SHEET ITEMS		46,489,366,240

LIABILITIES		
1.	Banknotes in circulation	16,387,284,540
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,294,876,115
	2.1 Current accounts (covering the minimum reserve system)	5,283,876,115
	2.2 Deposit facility	11,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	69,000,000
4.	Liabilities to other euro area residents denominated in euro	955,517,767
	4.1 General government	902,770,769
	4.2 Other liabilities	52,746,998
5.	Liabilities to non-euro area residents denominated in euro	797,554,396
6.	Liabilities to euro area residents denominated in foreign currency	103,964,681
7.	Liabilities to non-euro area residents denominated in foreign currency	94,721,039
	7.1 Deposits and other liabilities	94,721,039
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	107,209,493
9.	Intra-Eurosystem liabilities	16,452,381,122
	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)	15,552,544,467
	9.3 Net liabilities related to the allocation of euro banknotes within the Eurosystem	899,836,655
10.	Other liabilities	1,141,365,617
11.	Provisions	1,173,120,691
12.	Revaluation accounts	1,071,485,768
13.	Capital and reserves	773,868,057
	13.1 Capital	111,243,362
	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	0
	13.5 Other special reserves	518,352,639
		277,366
TOTAL LIABILITIES		44,422,349,286

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).

THE GOVERNOR

GEORGE A. PROVOPOULOS

Athens, 15 September 2008

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

DIMITRIOS E. MATSIMANIS