



**BANK OF GREECE**  
**EUROSYSTEM**  
**FINANCIAL STATEMENT**  
**30th September 2008**  
**(in euro)**

ASSETS			LIABILITIES		
1.	Gold and gold receivables	2,956,344,654	1.	Banknotes in circulation	16,399,634,240
2.	Claims on non-euro area residents denominated in foreign currency	272,211,714	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,814,661,915
	2.1 Receivables from the IMF	87,125,164		2.1 Current accounts (covering the minimum reserve system)	5,908,661,915
	2.2 Balances with banks and security investments, external loans and other external assets	185,086,550		2.2 Deposit facility	906,000,000
3.	Claims on euro area residents denominated in foreign currency	1,106,864,119	3.	Other liabilities to euro area credit institutions denominated in euro	69,000,000
4.	Claims on non-euro area residents denominated in euro	1,011,606,766	4.	Liabilities to other euro area residents denominated in euro	2,335,747,577
	4.1 Balances with banks, security investments and loans	1,011,606,766		4.1 General government	2,268,877,174
	4.2 Claims arising from the credit facility under ERM II	0		4.2 Other liabilities	66,870,403
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	14,147,930,116	5.	Liabilities to non-euro area residents denominated in euro	825,257,430
	5.1 Main refinancing operations	5,367,995,000	6.	Liabilities to euro area residents denominated in foreign currency	99,725,780
	5.2 Longer-term refinancing operations	8,779,935,116	7.	Liabilities to non-euro area residents denominated in foreign currency	94,956,220
6.	Other claims on euro area credit institutions denominated in euro	88,097,572		7.1 Deposits and other liabilities	94,956,220
7.	Securities of euro area residents denominated in euro	7,596,250,520		7.2 Liabilities arising from the credit facility under ERM II	0
8.	General government long term debt denominated in euro	7,754,064,706	8.	Counterpart of special drawing rights allocated by the IMF	112,697,272
9.	Intra-Eurosystem claims	1,437,049,735	9.	Intra-Eurosystem liabilities	15,124,188,650
	9.1 Participating interest in the ECB	390,454,406		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)	14,497,430,900
	9.3 Net claims related to transactions with the ESCB (TARGET)	0		9.3 Net liabilities related to the allocation of euro banknotes within the Eurosystem	626,757,750
	9.4 Net claims related to the allocation of euro banknotes within the Eurosystem	0	10.	Other liabilities	988,075,566
10.	Other assets	9,690,767,035	11.	Provisions	1,173,037,587
	10.1 Tangible and intangible fixed assets	815,413,728	12.	Revaluation accounts	1,252,513,287
	10.2 Other financial assets	7,411,558,199	13.	Capital and reserves	771,691,413
	10.3 Sundry	1,463,795,108		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	516,175,995
				13.5 Other special reserves	277,366
TOTAL ASSETS		<u>46,061,186,937</u>	TOTAL LIABILITIES		<u>46,061,186,937</u>
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	20,397,097,572			
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	5,994,576,877			
3.	Other off-balance-sheet items	<u>23,973,680,092</u>			
TOTAL OFF - BALANCE - SHEET ITEMS		<u>50,365,354,541</u>			

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, 13 October 2008

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

DIMITRIOS E. MATSIMANIS