



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st October 2008

(in euro)

ASSETS		
1.	Gold and gold receivables	2,953,534,092
2.	Claims on non-euro area residents denominated in foreign currency	187,192,194
	2.1 Receivables from the IMF	87,065,144
	2.2 Balances with banks and security investments, external loans and other external assets	100,127,050
3.	Claims on euro area residents denominated in foreign currency	2,830,144,867
4.	Claims on non-euro area residents denominated in euro	1,042,366,760
	4.1 Balances with banks, security investments and loans	1,042,366,760
	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	20,567,862,700
	5.1 Main refinancing operations	10,534,500,000
	5.2 Longer-term refinancing operations	10,008,662,700
	5.3 Marginal lending facility	24,700,000
6.	Other claims on euro area credit institutions denominated in euro	81,886,836
7.	Securities of euro area residents denominated in euro	6,740,968,620
8.	General government long term debt denominated in euro	7,768,735,648
9.	Intra-Eurosystem claims	1,437,049,735
	9.1 Participating interest in the ECB	390,454,406
	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	9,674,960,133
	10.1 Tangible and intangible fixed assets	814,317,832
	10.2 Other financial assets	7,391,307,503
	10.3 Sundry	1,469,334,798
TOTAL ASSETS		53,284,701,585
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	20,903,836,300
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	5,981,483,394
3.	Other off-balance-sheet items	34,703,957,458
TOTAL OFF - BALANCE - SHEET ITEMS		61,589,277,152

LIABILITIES		
1.	Banknotes in circulation	17,446,700,940
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,501,706,163
	2.1 Current accounts (covering the minimum reserve system)	4,531,706,163
	2.2 Deposit facility	970,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	69,000,000
4.	Liabilities to other euro area residents denominated in euro	1,913,630,351
	4.1 General government	1,867,187,655
	4.2 Other liabilities	46,442,696
5.	Liabilities to non-euro area residents denominated in euro	842,295,373
6.	Liabilities to euro area residents denominated in foreign currency	108,530,791
7.	Liabilities to non-euro area residents denominated in foreign currency	94,956,220
	7.1 Deposits and other liabilities	94,956,220
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	112,877,331
9.	Intra-Eurosystem liabilities	22,923,781,152
	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)	21,272,280,057
	9.3 Net liabilities related to the allocation of euro banknotes within the Eurosystem	1,651,501,095
10.	Other liabilities	1,063,750,036
11.	Provisions	1,173,014,321
12.	Revaluation accounts	1,262,767,494
13.	Capital and reserves	771,691,413
	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 LIABILITIES		53,284,701,585

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, 12 November 2008

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

DIMITRIOS E. MATSIMANIS