



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

30th November 2008

(in euro)

ASSETS		
1.	Gold and gold receivables	2,954,081,689
2.	Claims on non-euro area residents denominated in foreign currency	240,784,718
	2.1 Receivables from the IMF	141,048,347
	2.2 Balances with banks and security investments, external loans and other external assets	99,736,371
3.	Claims on euro area residents denominated in foreign currency	3,350,674,996
4.	Claims on non-euro area residents denominated in euro	1,045,253,582
	4.1 Balances with banks, security investments and loans	1,045,253,582
	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	28,658,262,700
	5.1 Main refinancing operations	19,053,500,000
	5.2 Longer-term refinancing operations	9,593,762,700
	5.3 Marginal lending facility	11,000,000
6.	Other claims on euro area credit institutions denominated in euro	73,750,313
7.	Securities of euro area residents denominated in euro	7,276,182,582
8.	General government long term debt denominated in euro	7,817,725,667
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	9,686,405,441
	10.1 Tangible and intangible fixed assets	813,713,123
	10.2 Other financial assets	7,430,441,346
	10.3 Sundry	1,442,250,972
TOTAL ASSETS		62,540,171,423
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	20,804,649,400
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	6,547,581,110
3.	Other off-balance-sheet items	43,848,497,922
TOTAL OFF - BALANCE - SHEET ITEMS		71,200,728,432

LIABILITIES		
1.	Banknotes in circulation	17,536,669,920
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,565,857,023
	2.1 Current accounts (covering the minimum reserve system)	5,148,757,023
	2.2 Deposit facility	1,417,100,000
3.	Other liabilities to euro area credit institutions denominated in euro	69,000,000
4.	Liabilities to other euro area residents denominated in euro	5,497,970,590
	4.1 General government	5,453,296,127
	4.2 Other liabilities	44,674,463
5.	Liabilities to non-euro area residents denominated in euro	844,640,516
6.	Liabilities to euro area residents denominated in foreign currency	113,468,749
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	27,343,911,291
	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)	26,017,874,516
	9.3 Net liabilities related to the allocation of euro banknotes within the Eurosystem	1,326,036,775
10.	Other liabilities	1,146,534,981
11.	Provisions	1,172,991,296
12.	Revaluation accounts	1,269,602,093
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		62,540,171,423

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 December 2008

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

DIMITRIOS E. MATSIMANIS