

FINANCIAL STATEMENT

30th November 2008 (in euro)

ASSETS				LIABILITIES		
Gold and gold receivables		2,954,081,689	1.	Banknotes in circulation		17,536,669,920
Claims on non-euro area residents denominated in foreign currency		240,784,718	2.	Liabilities to euro area credit institutions related to		6,565,857,023
2.1 Receivables from the IMF	141,048,347				E 149 7E7 022	0,303,037,023
external loans and other external assets	99,736,371			2.2 Deposit facility	1,417,100,000	
Claims on euro area residents denominated in foreign currency		3,350,674,996	3.	Other liabilities to euro area credit institutions denominated in euro		69,000,000
Claims on non-euro area residents denominated in euro		1,045,253,582				5,497,970,590
4.1 Balances with banks, security investments and loans4.2 Claims arising from the credit facility under ERM II	1,045,253,582 0		1	4.1 General government 4.2 Other liabilities	5,453,296,127 44,674,463	3,437,370,330
Lending to euro area credit institutions related to monetary policy		00.050.000.700	5.	Liabilities to non-euro area residents denominated in euro		844,640,516
•	10.050.500.000	28,658,262,700	6.	Liabilities to euro area residents denominated in foreign currency		113,468,749
5.2 Longer-term refinancing operations	9,593,762,700		7.	Liabilities to non-euro area residents denominated in foreign currency		94,956,220
Other claims on euro area credit institutions denominated in euro	11,000,000	73,750,313		7.1 Deposits and other liabilities 7.2 Liabilities arising from the credit facility under ERM II	94,956,220 0	
Securities of euro area residents denominated in euro		7,276,182,582	8.	Counterpart of special drawing rights allocated by the IMF		112,877,331
General government long term debt denominated in euro		7,817,725,667	9.	Intra-Eurosystem liabilities		27,343,911,291
Intra-Eurosystem claims		1,437,049,735		9.1 Liabilities related to promissory notes backing	0	
9.1 Participating interest in the ECB	390,454,406			9.2 Net liabilities related to transactions with the	· ·	
of foreign reserves to the ECB	1,046,595,329			9.3 Net liabilities related to the allocation of euro banknotes		
9.4 Net claims related to the allocation of euro			10	·	1,320,030,773	1,146,534,981
•	O	0 696 405 441				1,172,991,296
	012 712 122	3,000,403,441				1,269,602,093
10.2 Other financial assets	7,430,441,346					771,691,413
10.0 Guilary	1,442,200,072		10.	·	111 2/13 362	771,931,413
				13.2 Ordinary reserve	88,994,690	
				13.4 Special reserve from the revaluation of land		
				13.5 Other special reserves	277,366	
TOTAL ASSETS	=	62,540,171,423		TOTAL LIABILITIES	=	62,540,171,423
OFF-BALANCE-SHEET ITEMS						
Investments in Greek government securities relating to the management of the "Common capital of legal persons in public law and social securiry funds" according to Law 2469/97 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 Other off-balance-sheet items TOTAL OFF - BALANCE - SHEET ITEMS	=	20,804,649,400 6,547,581,110 43,848,497,922 71,200,728,432				
	Claims on non-euro area residents denominated in foreign currency 2.1 Receivables from the IMF 2.2 Balances with banks and security investments, external loans and other external assets Claims on euro area residents denominated in foreign currency Claims on non-euro area residents denominated in euro 4.1 Balances with banks, security investments and loans 4.2 Claims arising from the credit facility under ERM II Lending to euro area credit institutions related to monetary policy operations denominated in euro 5.1 Main refinancing operations 5.2 Longer-term refinancing operations 5.3 Marginal lending facility Other claims on euro area credit institutions denominated in euro Securities of euro area residents denominated in euro General government long term debt denominated in euro 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 Other assets 10.1 Tangible and intangible fixed assets 10.2 Other financial assets 10.3 Sundry TOTAL ASSETS 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 246997 2. Investments in Greek government securities and other securities relating to the management and custody of hoths of public entities, social security funds and private agents 3. Other off-balance-sheet lems	Gold and gold receivables Claims on non-euro area residents denominated in foreign currency 2.1 Receivables from the IMF 2.2 Balances with banks and security investments, external loans and other external assets 99,736,371 Claims on euro area residents denominated in foreign currency Claims on non-euro area residents denominated in euro 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 Lending to euro area credit institutions related to monetary policy operations denominated in euro 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 Other claims on euro area credit institutions denominated in euro Securities of euro area residents denominated in euro General government long term debt denominated in euro Intra-Eurosystem claims 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 the allocation of euro banknotes within the Eurosystem 0 Other assets 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	Gold and gold receivables Claims on non-euro area residents denominated in foreign currency 240,784,718 2.1 Receivables from the IMF 2.2 Balances with banks and security investments, enternal loans and other external assets 99,736,371 Claims on euro area residents denominated in foreign currency Claims on non-euro area residents denominated in euro 1,045,253,582 4.1 Balances with banks, security investments and loans 4.2 Claims arising from the credit facility under ERM II 1,045,253,582 4.2 Claims arising from the credit facility under ERM II 1,045,253,582 4.3 Balances with banks, security investments and loans 4.4 Claims arising from the credit facility under ERM II 1,045,253,582 4.1 Balances with banks, security investments and loans 4.2 Claims arising from the credit facility under ERM II 1,045,253,582 4.2 Claims arising from the credit facility under ERM II 28,658,262,700 5.1 Main refinancing operations 5.2 Longer-term enfanancing operations 9,583,762,700 5.3 Marginal lending facility 11,000,000 Other claims on euro area credit institutions denominated in euro 7,726,182,582 General government long term debt denominated in euro 7,276,182,582 General government long term debt denominated in euro 7,276,182,582 General government long term debt denominated in euro 1,437,049,735 9.1 Participating interes in the ECB 9.2 Claims equivalent to the transfer of foreign reserves to the ECB 1,046,595,329 9.3 Net claims related to the allocation of euro banknotes within the Eurosystem 0 Other assets 9,686,405,441 10.1 Tanglible and intangible fixed assets 1,437,31,23 10.2 Other financial assets 1, westments in Groek poverment socurities relating to the management of the "Common capital of long alpeans in public lew and social security funds' according to Law 248897 20,804,649,400 20, better extended to the amanagement and custody of funds of public entities, social security funds and private agents 4,384,847,922	Cold and gold receivables	Color and gold receivables Claims on non-euro area residents denominated in foreign currency 2.5 Recovables from the IMP 2.7 Recovables from the IMP 2.8 Recovables from the IMP 2.9 Recovables from the IMP 2.9 Recovables from the IMP 2.0 Recovables from the IMP 2.0 Recovables from the IMP 2.1 Recovables from the IMP 2.2 Recovables from the IMP 2.3 Recovables from the IMP 2.4 Recovables from the IMP 2.5 Recovables from the IMP 2.5 Recovables from the IMP 2.6 Recovables from the IMP 2.7 Recovables from the IMP 2.8 Recovables from the IMP 2.9 Recovables from the IMP 2.0 Claims on non-euro area residents denominated in foreign currency 4.1 Recovables from the credit denominated in foreign currency 4.2 Claims on neuro area residents denominated in foreign currency 4.2 Claims on neuro area residents facility under ERM II Recovable from the credit facility under ERM II Recovable from the Company for Implication of Part Indiana (Inc.) 5.2 Loops-term refinancing poemitions 5.3 Recovables for dura mare residents denominated in euro 5.4 Recovables for dura mare residents denominated in foreign currency 7.4 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated in euro 8.2 Labilities to euro area residents denominated 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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).

Athens, 15 December 2008

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

THE GOVERNOR