



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st May 2009
(in euro)

ASSETS		
1.	Gold and gold receivables	3,255,569,063
2.	Claims on non-euro area residents denominated in foreign currency	335,462,283
	2.1 Receivables from the IMF	196,848,367
	2.2 Balances with banks and security investments, external loans and other external assets	138,613,916
3.	Claims on euro area residents denominated in foreign currency	436,272,557
4.	Claims on non-euro area residents denominated in euro	175,728
	4.1 Balances with banks, security investments and loans	175,728
	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	45,515,200,000
	5.1 Main refinancing operations	24,241,000,000
	5.2 Longer-term refinancing operations	21,274,200,000
6.	Other claims on euro area credit institutions denominated in euro	86,880,971
7.	Securities of euro area residents denominated in euro	21,289,012,340
8.	General government long term debt denominated in euro	7,791,535,264
9.	Intra-Eurosystem claims	1,672,366,969
	9.1 Participating interest in the ECB	435,391,713
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	105,064,665
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,310,152,936
	10.1 Tangible and intangible fixed assets	806,131,323
	10.2 Other financial assets	29,078,156
	10.3 Sundry	1,474,943,457
TOTAL ASSETS		82,692,628,111
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	20,415,935,965
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	7,823,459,185
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	68,426,227,811
4.	Other off-balance-sheet items	361,798,711
TOTAL OFF - BALANCE - SHEET ITEMS		97,027,421,672

LIABILITIES		
1.	Banknotes in circulation	19,716,841,200
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,905,838,249
	2.1 Current accounts (covering the minimum reserve system)	5,875,838,249
	2.2 Deposit facility	30,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	12,651,244,792
	4.1 General government	12,582,515,638
	4.2 Other liabilities	68,729,154
5.	Liabilities to non-euro area residents denominated in euro	760,165,740
6.	Liabilities to euro area residents denominated in foreign currency	55,755,857
7.	Liabilities to non-euro area residents denominated in foreign currency	80,632,778
	7.1 Deposits and other liabilities	80,632,778
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	116,196,654
9.	Intra-Eurosystem liabilities	38,535,592,100
	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	38,535,592,100
10.	Other liabilities	976,232,644
11.	Provisions	1,518,055,291
12.	Revaluation accounts	1,582,135,054
13.	Capital and reserves	793,937,752
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	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	275,033
TOTAL LIABILITIES		82,692,628,111

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 June 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU